

California Debt and Investment Advisory Commission

**2016 -2017 Marks-Roos
Yearly Fiscal Status Report**

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) was created by the California Legislature to assist state and local agencies with the issuance, monitoring and management of public debt and the investment of public funds through its research and technical assistance programs. CDIAC also acts as the State's clearinghouse for public debt issuance information.

The CDIAC members for fiscal year 2016-2017 were:

John Chiang
State Treasurer and Chairman

Matthew M Dababneh
Assemblymember

Edmund G Brown Jr
Governor

Sabrina Cervantes
Assemblymember

Betty T Yee
State Controller

José Cisneros
Treasurer and Tax Collector
City and County of San Francisco

David Baum
Director of Finance
City of San Leandro

Additional information concerning this report or the programs of CDIAC may be obtained by contacting:

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APPENDIX A

A. List of Reportable Financings by County

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Alameda						
	Authority	6/30/10	18,695,000	Alameda Public Financing Authority	Harbor Bay CFD No 1 & Marina Village AD No 10-1 Series A & B	A - 001
	Local Obligor	7/22/10	10,675,000	Alameda CFD No 1	Harbor Bay	A - 002
	Local Obligor	6/30/10	8,020,000	Alameda - Retired	Marina Village ReAD No 10-1	
	Authority	6/25/99	14,420,000	Emeryville Public Financing Authority		A - 003
	Local Obligor	6/25/99	1,790,000	Emeryville - Retired	W Emeryville AD	
	Local Obligor	6/25/99	6,000,000	Emeryville	E Baybridge Ctr AD No 1993-1	A - 004
	Local Obligor	6/25/99	5,505,000	Emeryville	Bay St-Shellmound St Ext AD	A - 005
	Authority	4/1/17	85,205,000	Fremont Public Financing Authority	Variable Rate Refinancing Series A	A - 006
	Local Obligor	4/1/17	85,205,000	Fremont	Property Lease w/Fremont PFA	A - 007
	Authority	8/12/96	465,000	Oakland Joint Powers Financing Authority		A - 008
	Local Obligor	8/12/96	23,238	Oakland - Retired	Lakeshore Phase II AD	
	Local Obligor	8/12/96	335,000	Oakland	Skyline Sewer AD	A - 009
	Local Obligor	8/12/96	55,572	Oakland - Retired	Lakeshore Phase I AD	
	Local Obligor	8/12/96	6,832	Oakland - Retired	Oceanview Dr AD	
	Local Obligor	8/12/96	44,358	Oakland - Retired	Lower Hubert Rd Utility Underground AD	
Calaveras						
	Authority	1/12/06	9,200,000	Angels Public Financing Authority	Greenhorn Creek ReAD No 2006-1 Series A & Sub Series B	A - 010
	Local Obligor	1/12/06	8,781,144	Angels	Greenhorn Creek ReAD No 2006-1	A - 011
Contra Costa						
	Authority	6/16/05	16,565,000	Brentwood Infrastructure Financing Authority	AD No 2002-1 Series A & Sub Series B	A - 012
	Local Obligor	8/22/02	16,585,000	Brentwood	AD No 2002-1	A - 013
	Authority	12/19/06	28,800,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Series A	A - 014
	Authority	12/19/06	6,950,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Sub Series B	A - 015
	Local Obligor	8/1/03	17,335,000	Brentwood	AD No 2003-1	A - 016
	Local Obligor	8/5/04	21,915,000	Brentwood	AD No 2004-1	A - 017
	Authority	10/16/09	43,945,000	Brentwood Infrastructure Financing Authority	Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series B Build America Bonds	A - 018
	Authority	10/16/09	4,055,000	Brentwood Infrastructure Financing Authority - Final Report	Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series A	A - 019
	Local Obligor	10/16/09	15,388,544	Brentwood CFD No 3		A - 020
	Local Obligor	10/16/09	3,691,998	Brentwood CFD No 4		A - 021
	Local Obligor	10/16/09	1,129,985	Brentwood CFD No 5		A - 022
	Authority	6/7/12	22,395,000	Brentwood Infrastructure Financing Authority	Series A	A - 023
	Local Obligor	12/20/96	19,620,000	Brentwood	ReAD No 96-1	A - 024
	Local Obligor	7/23/98	9,995,000	Brentwood	AD No 98-2	A - 025
	Local Obligor	6/24/99	8,865,000	Brentwood	AD No 99-1	A - 026

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Contra Costa cont.						
	Authority	9/24/14	74,400,000	Brentwood Infrastructure Financing Authority	AD Nos 93-2, 93-3, 94-2, 94-3, 2000-1, 2005-1 & 2006-1 Series A & Sub Series B	A - 027
	Local Obligor	12/18/95	484,336	Brentwood	AD No 94-2	A - 029
	Local Obligor	12/18/95	3,424,994	Brentwood	AD No 93-3	A - 030
	Local Obligor	12/18/95	5,164,122	Brentwood	AD No 94-3	A - 031
	Local Obligor	12/18/95	2,445,004	Brentwood	AD No 93-2	A - 032
	Local Obligor	10/18/96	4,422,371	Brentwood	AD No 93-3	A - 033
	Local Obligor	10/18/96	559,682	Brentwood	AD No 94-3	A - 034
	Local Obligor	10/18/96	3,327,947	Brentwood	AD No 93-2	A - 035
	Local Obligor	11/20/97	4,346,359	Brentwood	AD No 94-3	A - 036
	Local Obligor	11/20/97	1,164,036	Brentwood	AD No 93-3	A - 037
	Local Obligor	11/20/97	239,605	Brentwood	AD No 93-2	A - 038
	Local Obligor	1/29/99	2,203,438	Brentwood	AD No 93-2	A - 039
	Local Obligor	1/29/99	9,800,657	Brentwood	AD No 93-3	A - 040
	Local Obligor	1/29/99	2,295,085	Brentwood	AD No 94-2	A - 041
	Local Obligor	1/29/99	1,970,820	Brentwood	AD No 94-3	A - 042
	Local Obligor	11/30/00	12,740,000	Brentwood	AD No 2000-1	A - 043
	Local Obligor	8/3/05	40,145,000	Brentwood	AD No 2005-1	A - 044
	Local Obligor	7/26/06	17,195,000	Brentwood	AD No 2006-1	A - 045
	Authority	4/20/99	44,615,000	Contra Costa County Public Financing Authority	Pleasant Hill BART, N Richmond, Bay Pt, Oakley & Rodeo	A - 046
	LOAN	4/20/99	3,970,000	Contra Costa County Redevelopment Agency - Retired	N Richmond	
	LOAN	4/20/99	8,030,000	Contra Costa County Redevelopment Agency	Bay Point	A - 047
	LOAN	4/20/99	3,295,000	Contra Costa County Redevelopment Agency - Retired	Rodeo	
	LOAN	4/20/99	21,675,000	Contra Costa County Redevelopment Agency	Pleasant Hill BART	A - 048
	LOAN	4/20/99	7,645,000	Contra Costa County Redevelopment Agency - Retired	Oakley	
	Authority	6/7/01	6,575,000	Contra Costa County Public Financing Authority - Final Report	ReAD of 2001	A - 049
	Local Obligor	6/7/01	6,280,582	Contra Costa County - Final Report	ReAD of 2001	A - 050
	Authority	8/22/03	43,345,000	Contra Costa County Public Financing Authority	N Richmond, Rodeo, Pleasant Hill BART & Bay Point Series A	A - 051
	LOAN	8/22/03	32,485,000	Contra Costa County Redevelopment Agency	Pleasant Hill BART Series A	A - 052
	LOAN	8/22/03	3,395,000	Contra Costa County Redevelopment Agency - Retired	Rodeo Series A	
	LOAN	8/22/03	3,255,000	Contra Costa County Redevelopment Agency - Retired	N Richmond Series A	
	LOAN	8/22/03	4,210,000	Contra Costa County Redevelopment Agency - Retired	Bay Point Series A	
	Authority	5/30/07	25,500,000	Contra Costa County Public Financing Authority	N Richmond, Bay Pt, Rodeo & Montalvin Manor Series A-T	A - 053
	LOAN	5/30/07	2,830,000	Contra Costa County Redevelopment Agency	North Richmond	A - 054
	LOAN	5/30/07	18,885,000	Contra Costa County Redevelopment Agency	Bay Point	A - 055
	LOAN	5/30/07	2,995,000	Contra Costa County Redevelopment Agency	Rodeo	A - 056
	LOAN	5/30/07	790,000	Contra Costa County Redevelopment Agency	Montalvin Manor	A - 057
	Authority	5/30/07	78,870,000	Contra Costa County Public Financing Authority	Contra Costa Ctr, North Richmond, Bay Pt, Rodeo & Montalvin Manor Series A & Sub Series B	A - 058
	LOAN	5/30/07	10,710,000	Contra Costa County Redevelopment Agency	Rodeo Series A & Sub Series B	A - 059
	LOAN	5/30/07	2,195,000	Contra Costa County Redevelopment Agency	Montalvin Manor Series A & Sub Series B	A - 060
	LOAN	5/30/07	37,775,000	Contra Costa County Redevelopment Agency	Contra Costa Center Series A & Sub Series B	A - 061
	LOAN	5/30/07	17,865,000	Contra Costa County Redevelopment Agency	North Richmond Series A & Sub Series B	A - 062
	LOAN	5/30/07	10,325,000	Contra Costa County Redevelopment Agency	Bay Point Series A & Sub Series B	A - 063
	Authority	12/12/01	3,570,000	Danville Financing Authority	Downtown Redevelopment	A - 064
	LOAN	12/12/01	3,570,000	Danville Redevelopment Agency	Downtown Redevelopment Series A	A - 065
	Authority	4/6/17	8,825,000	Discovery Bay Public Financing Authority	Water and Wastewater	A - 066
	Local Obligor	4/6/17	1,335,000	Discovery Bay	Water	A - 067
	Local Obligor	4/6/17	7,490,000	Discovery Bay	Wastewater	
	Authority	3/20/12	14,775,000	Oakley Public Financing Authority		A - 069
	Local Obligor	8/3/04	17,150,000	Oakley	AD No 2004-1	A - 070

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Contra Costa cont.	Authority	10/15/14	9,070,000	Oakley Public Financing Authority	AD No 2006-1	A - 071
	Local Obligor	7/19/06	11,460,000	Oakley	Pulte & Centex AD No 2006-1	A - 072
	Authority	8/16/11	17,840,000	Pittsburg Infrastructure Financing Authority	Senior Series A & Sub Series B	A - 073
	Local Obligor	8/16/11	18,580,000	Pittsburg	Reassessment Dist No 2011-1	A - 074
	Authority	6/29/11	59,999,952	Pittsburg Unified School District Financing Authority		A - 075
	Local Obligor	6/29/11	24,999,952	Pittsburg Unified School District	Series A	A - 076
	Local Obligor	6/29/11	35,000,000	Pittsburg Unified School District	Series C	A - 077
	Authority	8/14/03	12,500,000	Richmond Joint Powers Financing Authority	Series B	A - 078
	LOAN	8/14/03	12,500,000	Richmond Community Redevelopment Agency	Series B	A - 079
	Authority	10/15/04	15,000,000	Richmond Joint Powers Financing Authority	Series A	A - 080
	Authority	10/15/04	2,000,000	Richmond Joint Powers Financing Authority	Hsg Set-Aside Series B	A - 081
	LOAN	10/15/04	10,000,000	Richmond Community Redevelopment Agency	Housing Set-Aside Series A	A - 082
	LOAN	10/15/04	5,000,000	Richmond Community Redevelopment Agency	Series A	A - 083
	LOAN	10/15/04	2,000,000	Richmond Community Redevelopment Agency	Hsg Set-Aside Series B	A - 084
	Authority	2/14/06	9,770,000	Richmond Joint Powers Financing Authority - Final Report	Country Club Vista ReAD No 1999-01 Series A & Sub Series B	A - 085
	Authority	2/14/06	2,540,000	Richmond Joint Powers Financing Authority - Final Report	Country Club Vista ReAD No 1999-01 Series A-T	A - 086
	Authority	8/2/16	7,895,000	Richmond Joint Powers Financing Authority		A - 087
	Local Obligor	2/14/06	12,310,000	Richmond	Country Club Vista ReAD No 1999-01	A - 088
	Authority	12/16/11	5,640,000	Richmond Joint Powers Financing Authority	Series A	A - 090
	Local Obligor	7/1/03	9,740,000	Richmond	ReAD No 2003-01	A - 091
Authority	4/5/01	12,997,670	San Pablo Joint Powers Financing Authority - Final Report	Tenth Township, Legacy	A - 092	
Local Obligor	4/5/01	11,732,670	San Pablo Redevelopment Agency - Final Report & Failed to Report	Tenth Township		
Local Obligor	4/5/01	1,265,000	San Pablo Redevelopment Agency - Final Report & Failed to Report	Legacy		
Authority	3/3/04	37,755,000	San Pablo Joint Powers Financing Authority	Tenth Township & Legacy	A - 093	
Local Obligor	3/3/04	5,795,000	San Pablo Redevelopment Agency	Legacy	A - 094	
Local Obligor	3/3/04	31,960,000	San Pablo Redevelopment Agency	Tenth Township	A - 095	
Authority	10/11/06	31,866,570	San Ramon Public Financing Authority	Crow Canyon & Alcosta Areas Series A	A - 096	
Authority	10/11/06	22,665,000	San Ramon Public Financing Authority - Retired	Crow Canyon & Alcosta Areas Series B		
LOAN	10/11/06	31,866,570	San Ramon Redevelopment Agency	Crow Canyon & Alcosta Areas	A - 097	
LOAN	10/11/06	9,205,000	San Ramon Redevelopment Agency - Matured	Non-Housing		
LOAN	10/11/06	13,460,000	San Ramon Redevelopment Agency - Matured	Housing		
El Dorado	Authority	8/2/07	20,360,000	South Tahoe Joint Powers Financing Authority	TA & TOT Area No 1	A - 098
	LOAN	8/2/07	10,180,000	South Tahoe Redevelopment Agency	TOT Area No 1	A - 099
	LOAN	8/2/07	10,180,000	South Tahoe Redevelopment Agency	TA Area No 1	A - 100
	Authority	11/20/14	29,230,000	South Tahoe Joint Powers Financing Authority	TA & TOT Area No 1 Series A	A - 101
	LOAN	11/20/14	14,615,000	Successor Agency to the South Tahoe Redevelopment Agency	TA Area No 1	A - 102
	LOAN	11/20/14	14,615,000	Successor Agency to the South Tahoe Redevelopment Agency	TOT Area No 1	A - 103

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
El Dorado cont.	Authority	8/27/15	27,525,000	South Tahoe Joint Powers Financing Authority	Area No 1 Series A	A - 104
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	TA Area No 1	A - 105
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	TOT Area No 1	A - 106
	Authority	9/7/17	17,640,000	South Tahoe Joint Powers Financing Authority	Area No 1 Series A	A - 107
	LOAN	9/7/17	8,820,000	Successor Agency to the South Tahoe Redevelopment Agency	TA Area No 1	A - 108
	LOAN	9/7/17	8,820,000	Successor Agency to the South Tahoe Redevelopment Agency	TOT Area No 1	A - 109
Fresno	Authority	7/31/97	186,225,944	Central Valley School Districts Financing Authority	Central USD & Clovis USD	A - 110
	Local Obligor	7/31/97	164,931,874	Clovis Unified School District - Retired		
	Local Obligor	7/31/97	21,294,069	Central Unified School District		A - 111
	Authority	9/15/11	39,770,000	Central Valley Support Services Joint Powers Agency	Fresno USD Qualified School Construction Bonds	A - 112
	Local Obligor	9/15/11	29,561,373	Fresno Unified School District	Series A, Qualified School Construction Bonds	A - 113
	Authority	4/16/08	19,100,000	Clovis Public Financing Authority	Clovis, Herndon & Hsg	A - 114
	LOAN	4/16/08	9,450,871	Clovis	Clovis Loan	A - 115
	LOAN	4/16/08	4,436,242	Clovis	Hsg Loan	A - 116
	LOAN	4/16/08	5,212,887	Clovis	Herndon Loan	A - 117
	Authority	8/18/10	4,435,000	Fowler Public Financing Authority		A - 118
	Local Obligor	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1	A - 119
	Local Obligor	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1	A - 120
	LOAN	8/18/10	105,000	Fowler Redevelopment Agency - Retired	1994 Fowler Pub Imp Sublease, City Hall Annex, Wtr Well No 6	
	LOAN	8/18/10	692,000	Fowler Redevelopment Agency	Fowler RDA Loan	A - 121
	LOAN	8/18/10	145,000	Fowler Redevelopment Agency	1993 Edwin Blayley Sr Center	A - 122
	LOAN	8/18/10	845,000	Fowler Redevelopment Agency	1993 Merced Street Imp Oblig	A - 123
	LOAN	8/18/10	325,000	Fowler Redevelopment Agency	1994 Water Obligation	A - 124
	Authority	3/2/01	10,000,000	Fresno Joint Powers Financing Authority	Merger No 2	A - 125
	LOAN	3/2/01	10,000,000	Fresno Redevelopment Agency	Merger No 2	A - 126
	Authority	6/24/2014	955,000	Selma Public Financing Authority	AD 1991-2, 91-2, 1992-1, 93-1, 1994-1 & 1997-1	A - 127
Local Obligor	7/27/1999	296,000	Selma	AD 91-2S1/R Water Main	A - 129	
Local Obligor	7/27/1999	460,000	Selma	92-1/R Dancer Meadow II	A - 130	
Local Obligor	7/27/1999	465,000	Selma	AD 92-1S/R Dancer Meadows III, McCall Estates	A - 131	
Local Obligor	7/27/1999	1,400,000	Selma	AD 91-2/R Floral-Highland Interchange	A - 132	
Local Obligor	7/27/1999	747,000	Selma	AD 93-1S/R Briarwood Vineyards	A - 133	
Local Obligor	7/27/1999	315,000	Selma - Retired	AD 97-1/R Theater		
Local Obligor	7/27/1999	346,000	Selma - Retired	AD 91-2S2/R Stillman Street		
Local Obligor	7/27/1999	3,030,000	Selma - Retired	AD 91-2S3/R Pea Soup Andersen's		
Local Obligor	7/27/1999	1,100,000	Selma - Retired	AD 94-1/R Up-Right		
Humboldt	Authority	9/29/03	15,250,000	Eureka Public Financing Authority - Failed to Report	Phase I & II, & Tomorrow	
	LOAN	9/29/03	15,250,000	Eureka Redevelopment Agency - Failed to Report	Eureka Merged Area	
	Authority	10/16/07	17,500,000	Fortuna Public Financing Authority		A - 134
	LOAN	10/16/07	13,280,000	Fortuna Redevelopment Agency	Fortuna RDA	A - 135
Imperial	Authority	6/20/07	9,580,000	Calexico School Financing Authority		A - 136
	Local Obligor	6/20/07	9,069,266	Calexico Unified School District		A - 137

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Imperial cont.	Authority	4/27/11	11,095,000	El Centro Financing Authority		A - 138
	Local Obligor	4/6/11	11,095,000	El Centro Redevelopment Agency	Series C	A - 139
Lake	Authority	10/5/06	14,120,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series A	A - 140
	Authority	10/5/06	3,735,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series B	A - 141
	LOAN	10/5/06	12,835,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 142
	LOAN	10/5/06	1,285,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 143
	LOAN	10/5/06	3,735,000	Clearlake Redevelopment Agency	Hsg Loan	A - 144
Los Angeles	Authority	6/22/05	4,775,000	Bell Gardens Financing Authority	No 1 & Central City	A - 145
	LOAN	6/22/05	3,025,000	Bell Gardens Community Development Commission	Central City Series A	A - 146
	LOAN	6/22/05	1,750,000	Bell Gardens Community Development Commission	No 1 Series A	A - 147
	Authority	10/25/06	32,955,000	Carson Public Financing Authority	Dominguez Technology Ctr W Series A & Sub Series B	A - 148
	Local Obligor	10/25/06	29,645,000	Carson	Dominguez Technology Ctr W ReAD No 2001-1	A - 149
	Authority	9/25/02	96,260,000	Cerritos Public Financing Authority	Series A	A - 150
	LOAN	9/25/02	64,710,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 151
	LOAN	9/25/02	31,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 152
	Authority	9/25/02	19,775,000	Cerritos Public Financing Authority	Sub Series B	A - 153
	LOAN	9/25/02	12,225,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 154
	LOAN	9/25/02	7,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 155
	Authority	10/3/07	64,805,000	Commerce Joint Powers Financing Authority	No 1 Series A	A - 156
	Authority	10/3/07	7,500,000	Commerce Joint Powers Financing Authority - Retired	No 1 Series B	
	Local Obligor	10/3/07	58,885,000	Commerce Community Development Commission	No 1 Series A	A - 157
	Local Obligor	10/3/07	7,500,000	Commerce Community Development Commission - Retired	No 1 Series B	
	Authority	11/4/05	38,230,000	Culver City School Facilities Financing Authority		A - 158
	Local Obligor	11/4/05	37,795,000	Culver City Unified School District		A - 159
	Authority	4/4/07	21,030,000	Downey School Facilities Financing Authority	Downey USD	A - 160
	Local Obligor	4/4/07	21,030,000	Downey Unified School District		A - 161
Authority	5/9/07	16,905,000	East Whittier City School Facilities Financing Authority	GO Bond Program	A - 162	
Local Obligor	5/9/07	16,960,000	East Whittier City School District		A - 163	
Authority	7/3/07	26,875,000	El Monte Public Financing Authority - Final Report		A - 164	
Authority	7/3/07	3,215,000	El Monte Public Financing Authority - Final Report		A - 165	
LOAN	7/3/07	10,800,000	El Monte Redevelopment Agency - Final Report	Downtown	A - 166	
LOAN	7/3/07	2,590,000	El Monte Redevelopment Agency - Final Report	El Monte Center Business District	A - 167	
LOAN	7/3/07	5,885,000	El Monte Redevelopment Agency - Final Report	El Monte Center	A - 168	
LOAN	7/3/07	7,600,000	El Monte Redevelopment Agency - Final Report	Housing	A - 169	
LOAN	7/3/07	645,000	El Monte Redevelopment Agency - Final Report	El Monte Center	A - 170	
LOAN	7/3/07	1,300,000	El Monte Redevelopment Agency - Final Report	Downtown	A - 171	
LOAN	7/3/07	335,000	El Monte Redevelopment Agency - Final Report	El Monte Center Amendment No 1	A - 172	
LOAN	7/3/07	935,000	El Monte Redevelopment Agency - Final Report	Housing Agreement	A - 173	
Authority	9/24/03	11,255,000	Glendora Public Financing Authority	No One Series A	A - 174	
LOAN	9/24/03	11,255,000	Glendora Community Redevelopment Agency	No One Series A	A - 175	

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	LOAN	9/24/03	4,815,000	Glendora Community Redevelopment Agency	No One Series B	A - 177
	Authority	9/19/07	55,485,000	Hacienda La Puente Unified School District Facilities Financing Authority		A - 178
	Local Obligor	9/19/07	55,428,805	Hacienda La Puente Unified School District		A - 179
	Authority	4/29/04	34,530,000	Hawaiian Gardens Public Financing Authority	No 1 Series A	A - 180
	Local Obligor	4/29/04	31,170,000	Hawaiian Gardens Redevelopment Agency	No 1 Series A	A - 181
	Local Obligor	4/29/04	3,360,000	Hawaiian Gardens Redevelopment Agency	No 1 Series B	A - 182
	Authority	6/25/15	239,525,000	Industry Public Facilities Authority	Civic Recreational-Industrial RDA No 1 Series A	A - 183
	Local Obligor	6/25/15	239,525,000	Successor Agency to the Industry Urban-Development Agency	Civic Rec-Industrial Redevelopment Agency No 1 Series A	A - 184
	Authority	6/25/15	7,140,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 185
	Local Obligor	6/25/15	7,140,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 186
	Authority	6/25/15	33,815,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 187
	Local Obligor	6/25/15	33,815,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 188
	Authority	6/25/15	249,770,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series B	A - 189
	Local Obligor	6/25/15	249,770,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series B	A - 190
	Authority	6/25/15	37,425,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series B	A - 191
	Local Obligor	6/25/15	37,425,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial No 3 Series B	A - 192
	Authority	6/25/15	7,230,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series A	A - 193
	Local Obligor	6/25/15	7,230,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial No 3 Series A	A - 194
	Authority	1/26/07	57,645,000	Inglewood Unified School District School Facilities Financing Authority		A - 195
	Local Obligor	1/26/07	57,645,000	Inglewood Unified School District	Measure K	A - 196
	Authority	12/30/97	3,740,000	Lancaster Financing Authority	Sr Lien Series A	A - 197
	Authority	12/30/97	2,643,890	Lancaster Financing Authority	Jr Lien Series B	A - 198
	Local Obligor	4/17/90	4,895,000	Lancaster CFD No 89-1		A - 199
	Local Obligor	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	A - 200
	Authority	5/14/03	40,595,000	Lancaster Financing Authority - Final Report	Lancaster Residential, Amargosa, & Nos 5 & 6	A - 201
	LOAN	5/14/03	6,350,000	Lancaster Redevelopment Agency - Final Report	Lancaster Residential	A - 202
	LOAN	5/14/03	14,425,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 203
	LOAN	5/14/03	16,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 204
	LOAN	5/14/03	5,267,059	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 205
	Authority	12/12/03	16,560,000	Lancaster Financing Authority - Final Report	Lancaster Residential, Amargosa & Nos 5 & 6	A - 206
	LOAN	12/12/03	1,805,000	Lancaster Redevelopment Agency - Final Report	Lancaster Residential Issues B	A - 207
	LOAN	12/12/03	2,825,000	Lancaster Redevelopment Agency - Final Report	No 6 Issue B	A - 208
	LOAN	12/12/03	1,625,000	Lancaster Redevelopment Agency - Final Report	No 5 Issue B	A - 209
	LOAN	12/12/03	10,305,000	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 210
	Authority	9/9/04	7,830,000	Lancaster Financing Authority - Final Report	School Districts Nos 5 & 6	A - 211
	LOAN	9/9/04	5,705,000	Lancaster Redevelopment Agency - Final Report	Lancaster No 6	A - 212
	LOAN	9/9/04	2,125,000	Lancaster Redevelopment Agency - Final Report	Lancaster No 5	A - 213

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	Authority	11/9/04	11,005,000	Lancaster Financing Authority - Final Report	Residential, Amargosa & Nos 5 & 6	A - 214
	LOAN	11/9/04	1,075,000	Lancaster Redevelopment Agency - Final Report	Residential	A - 215
	LOAN	11/9/04	2,440,000	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 216
	LOAN	11/9/04	3,595,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 217
	LOAN	11/9/04	3,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 218
	Authority	11/8/06	13,655,000	Lancaster Financing Authority - Final Report	Antelope Vly UnHSD, Lancaster SD, Eastside & Westside UnSD (Nos 5 & 6)	A - 219
	LOAN	11/8/06	4,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 220
	LOAN	11/8/06	8,760,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 221
	Authority	12/7/06	25,660,000	Lancaster Financing Authority - Final Report	Residential, Fox Field, Amargosa, Nos 5 & 6 Areas	A - 222
	LOAN	12/7/06	305,000	Lancaster Redevelopment Agency - Final Report	Residential	A - 223
	LOAN	12/7/06	2,505,000	Lancaster Redevelopment Agency - Final Report	Fox Field Area	A - 224
	LOAN	12/7/06	4,320,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 225
	LOAN	12/7/06	5,080,000	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 226
	LOAN	12/7/06	13,450,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 227
	Authority	6/19/02	77,715,000	Long Beach Bond Finance Authority	Downtown, N Long Beach, Poly High & W Beach	A - 228
	Authority	1/10/06	35,045,000	Long Beach Bond Finance Authority	Downtown & N Long Beach Series C	A - 229
	Local Obligor	6/19/02	26,820,000	Long Beach Redevelopment Agency	Downtown	A - 230
	Local Obligor	6/19/02	40,290,000	Long Beach Redevelopment Agency	N Long Beach	A - 231
	Local Obligor	6/19/02	1,710,000	Long Beach Redevelopment Agency - Retired	Poly High	
	Local Obligor	6/19/02	8,895,000	Long Beach Redevelopment Agency - Retired	W Beach	
	Authority	11/13/02	47,780,000	Long Beach Bond Finance Authority	Downtown & W Long Beach Industrial Series B	A - 232
	Local Obligor	11/1/02	21,860,000	Long Beach Redevelopment Agency	W Long Beach Industrial	A - 233
	Local Obligor	11/1/02	25,920,000	Long Beach Redevelopment Agency	Downtown	A - 234
	Authority	2/9/05	77,447,306	Long Beach Bond Finance Authority	Hsg, Gas Utility Series A-1 & A-2	A - 235
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	Local Obligor	2/9/05	7,675,000	Long Beach - Retired	Gas Utility	
	Local Obligor	2/9/05	22,690,000	Long Beach Redevelopment Agency - Retired	Central CIBs	
	Local Obligor	2/9/05	39,000,000	Long Beach Redevelopment Agency - Retired	North	
	Local Obligor	2/9/05	2,557,753	Long Beach Redevelopment Agency	Poly High	A - 236
	Local Obligor	2/9/05	839,553	Long Beach Redevelopment Agency	W Beach	A - 237
	Local Obligor	2/9/05	4,685,000	Long Beach Redevelopment Agency - Retired	Los Altos	
	Local Obligor	2/9/05	55,665,000	Long Beach Redevelopment Agency - Retired	Series B	
	Local Obligor	2/9/05	34,240,000	Long Beach Redevelopment Agency - Retired	Central	
	Local Obligor	2/9/05	25,080,000	Long Beach Redevelopment Agency - Retired	North	
	Authority	8/26/03	4,500,000	Los Angeles Community RDA Community RDA FA - Failed to Report	Reseda/Canoga Pk Series J	
	Authority	8/26/03	22,615,000	Los Angeles Community RDA Community RDA FA - Failed to Report	Council Dist 9, Pacoima/Panorama City, Reseda/Canoga Pk, Laurel Canyon & E Hollywood/Beverly-Normandie Series J & K	
	LOAN	8/26/03	2,760,000	Los Angeles Community Redevelopment Agency - Failed to Report	Laurel Canyon	
	LOAN	8/26/03	1,885,000	Los Angeles Community Redevelopment Agency - Failed to Report	East Hollywood/Beverly-Normandie	
	LOAN	8/26/03	5,500,000	Los Angeles Community Redevelopment Agency - Failed to Report	Council District #9	
	LOAN	8/26/03	1,885,000	Los Angeles Community Redevelopment Agency - Failed to Report	East Hollywood / Beverly-Normandie	
	LOAN	8/26/03	8,205,000	Los Angeles Community Redevelopment Agency - Failed to Report	Reseda/Canoga Pk	
	LOAN	8/26/03	4,265,000	Los Angeles Community Redevelopment Agency - Failed to Report	Pacoima/Panorama City	
	LOAN	8/26/03	4,500,000	Los Angeles Community Redevelopment Agency - Failed to Report	Canoga Park	

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	LOAN	6/28/06	16,000,000	Los Angeles Community Redevelopment Agency- Final Report	Reseda/Canoga Park	A - 239
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency- Final Report	Pacoima/Panorama City	A - 240
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency- Final Report	East Hollywood/Beverly-Normandie	A - 241
	Authority	6/28/06	8,000,000	Los Angeles Community RDA Community RDA FA- Final Report	Pacoima/Panorama City Series N	A - 242
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency- Final Report	Pacoima/Panorama City	A - 243
	Authority	6/15/06	34,500,000	Los Angeles Community RDA Community RDA FA- Final Report	Wilshire Ctr/Koreatown, Westlake, Pacific Corridor & Western/Slauson Recovery Series M	A - 244
	Local Obligor	6/15/06	11,000,000	Los Angeles Community Redevelopment Agency- Final Report	Westlake Recovery	A - 245
	Local Obligor	6/15/06	16,000,000	Los Angeles Community Redevelopment Agency- Final Report	Wilshire Ctr/Koreatown Recovery	A - 246
	Local Obligor	6/15/06	2,500,000	Los Angeles Community Redevelopment Agency- Final Report	Western/Slauson Recovery	A - 247
	Local Obligor	6/15/06	5,000,000	Los Angeles Community Redevelopment Agency- Final Report	Pacific Corridor	A - 248
	Authority	6/19/07	8,000,000	Los Angeles Community RDA Community RDA FA- Final Report	Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas	A - 249
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency- Final Report	Broadway/Manchester	A - 250
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency- Final Report	Watts	A - 251
	LOAN	6/19/07	2,000,000	Los Angeles Community Redevelopment Agency- Final Report	Laurel Canyon	A - 252
	LOAN	6/19/07	3,000,000	Los Angeles Community Redevelopment Agency- Final Report	Crenshaw/Slauson	A - 253
	Authority	6/20/08	14,250,000	Los Angeles Community RDA Community RDA FA	Mid-City Recovery, Pico Union No 2 & Vermont/Manchester Recovery Series P	A - 254
	LOAN	6/20/08	2,250,000	Los Angeles Community Redevelopment Agency	Vermont/Manchester	A - 255
	LOAN	6/20/08	5,500,000	Los Angeles Community Redevelopment Agency - Final Report	Pico Union 2	A - 256
	LOAN	6/20/08	6,500,000	Los Angeles Community Redevelopment Agency - Final Report	Mid-City Recovery	A - 257
	Authority	6/28/02	9,765,000	Los Angeles Community RDA Financing Authority - Final Report	Crenshaw/Slauson, Mid-City, Vermont/Manchester & Watts Corridor Recovery Series H	A - 258
	LOAN	6/28/02	1,000,000	Los Angeles Community Redevelopment Agency - Final Report	Watts Corridors	A - 259
	LOAN	6/28/02	1,130,000	Los Angeles Community Redevelopment Agency - Final Report	Vermont/Manchester Recovery	A - 260
	LOAN	6/28/02	1,135,000	Los Angeles Community Redevelopment Agency - Final Report	Crenshaw/Slauson Recovery	A - 261
	LOAN	6/28/02	6,500,000	Los Angeles Community Redevelopment Agency - Retired	Mid City Recovery	A - 261
	Authority	6/4/03	14,890,000	Los Angeles Community RDA Financing Authority	Normandie/5, Pico Union 1 & 2 Series I	A - 262
	LOAN	6/4/03	3,250,000	Los Angeles Community Redevelopment Agency	Pico Union 1	A - 263
	LOAN	6/4/03	4,330,000	Los Angeles Community Redevelopment Agency	Normandie 5	A - 264
	LOAN	6/4/03	7,310,000	Los Angeles Community Redevelopment Agency	Pico Union 2	A - 265
	Authority	11/21/96	21,095,000	Los Angeles County Public Works Financing Authority	1996 Sr Lien Series A	A - 266
	Authority	11/21/96	3,795,000	Los Angeles County Public Works Financing Authority	1996 Jr Lien Series B	A - 267
	Local Obligor	11/21/96	10,265,000	Los Angeles County	Co Imp No 2656M Harbor Blvd-Rowland Hght	A - 268
	Local Obligor	11/21/96	14,180,000	Los Angeles County CFD No 2	Rowland Heights	A - 269
	Authority	12/12/13	31,650,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA North Hollywood & Hollywood Series A	A - 270
	Local Obligor	12/12/13	14,975,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series G	A - 271
	Local Obligor	12/12/13	16,675,000	Successor Agency to the Los Angeles Community Redevelopment Agency	North Hollywood Series I	A - 272
	Authority	12/12/13	11,875,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Hollywood Series B	A - 273
	Local Obligor	12/12/13	11,875,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series H	A - 274
	Authority	12/12/13	10,120,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Adelante Eastside & Mid-City Series C	A - 275
	Local Obligor	12/12/13	5,515,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Mid-City Recovery Series D	A - 276
	Local Obligor	12/12/13	4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Adelante Eastside Series E	A - 277

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	Authority	12/18/13	78,405,000	Los Angeles County Redevelopment Refunding Authority	Claremont, Lynwood, Monterey Park, CRA/LA Little Tokyo, W Hollywood & Alhambra, Series D	A - 278
	Local Obligor	12/18/13	7,965,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Little Tokyo Series F	A - 279
	Local Obligor	12/18/13	5,200,000	Successor Agency to the Claremont Redevelopment Agency	Consolidated Series A	A - 280
	Local Obligor	12/18/13	13,825,000	Successor Agency to the Monterey Park Redevelopment Agency	Atlantic-Garvey No 1 Series A	A - 281
	Local Obligor	12/18/13	7,080,000	Successor Agency to the Monterey Park Redevelopment Agency	Merged Area Series B	A - 282
	Local Obligor	12/18/13	9,370,000	Successor Agency to the W Hollywood Cmnty Development Comm	Eastside Area Series A	A - 283
	Local Obligor	12/18/13	9,785,000	Successor Agency to the Lynwood Redevelopment Agency	Area A Series A	A - 284
	Local Obligor	12/18/13	25,180,000	Successor Agency to the Alhambra Redevelopment Agency	Industrial Series A	A - 285
	Authority	12/18/13	810,000	Los Angeles County Redevelopment Refunding Authority	Lynwood Series F	A - 286
	Local Obligor	12/18/13	810,000	Successor Agency to the Lynwood Redevelopment Agency	Alameda Series A	A - 287
	Authority	12/18/13	12,151,600	Los Angeles County Redevelopment Refunding Authority	Covina Series E	A - 288
	Local Obligor	12/18/13	12,151,600	Successor Agency to the Covina Redevelopment Agency	Covina Revitalization No One Series A	A - 289
	Authority	7/17/14	3,920,000	Los Angeles County Redevelopment Refunding Authority	South Gate No 1 Series B	A - 290
	Local Obligor	7/17/14	3,920,000	Successor Agency to the South Gate Community Development Commission	No 1 Series B	A - 291
	Authority	7/17/14	33,215,000	Los Angeles County Redevelopment Refunding Authority	South Gate Redev No 1 & Claremont Series A	A - 292
	Local Obligor	7/17/14	3,380,000	Successor Agency to the Claremont Redevelopment Agency	Series A	A - 293
	Local Obligor	7/10/14	29,835,000	Successor Agency to the South Gate Community Development Commission	No 1 Series A	A - 294
	Authority	10/22/14	22,440,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series D	A - 295
	Local Obligor	10/22/14	22,440,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series N	A - 296
	Authority	10/22/14	148,640,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series C	A - 297
	Local Obligor	10/22/14	148,640,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series M	A - 298
	Authority	12/17/14	6,985,000	Los Angeles County Redevelopment Refunding Authority	Covina Series E	A - 299
	Local Obligor	12/17/14	6,985,000	Successor Agency to the Covina Redevelopment Agency	Revitalization Nos 1 & 2 Series A	A - 300
	Authority	6/23/15	74,375,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Series A	A - 301
	Local Obligor	6/23/15	74,375,000	Successor Agency to the Long Beach Redevelopment Agency	Series A	A - 302
	Authority	6/23/15	81,445,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Agency Series B	A - 303
	Local Obligor	6/23/15	81,445,000	Successor Agency to the Long Beach Redevelopment Agency	Series B	A - 304
	Authority	8/4/16	251,285,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Series A	A - 305
	Local Obligor	8/4/16	251,285,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Series A	A - 306
	Authority	1/24/17	4,725,000	Los Angeles County Redevelopment Refunding Authority	SA West Covina Series A	A - 307
	Local Obligor	1/24/17	4,725,000	Successor Agency to the West Covina Redevelopment Agency	Series A	A - 308
	Authority	1/24/17	10,655,000	Los Angeles County Redevelopment Refunding Authority	SA West Covina Series B	A - 309
	Local Obligor	1/24/17	10,655,000	Successor Agency to the West Covina Redevelopment Agency	Series B	A - 310
	Authority	5/5/05	25,305,000	Los Angeles County Sanitation Districts Financing Authority - Final Report	District No 20 Series A	A - 311
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	Local Obligor	11/7/08	2,715,321	Los Angeles County Sanitation District No 2	Calabasas Landfill Gas-to-Energy	A - 315
	Local Obligor	11/7/08	1,962,456	Los Angeles County Sanitation District No 3	Calabasas Landfill Gas-to-Energy	A - 316
	Local Obligor	11/7/08	1,555,783	Los Angeles County Sanitation District No 1	Calabasas Landfill Gas-to-Energy	A - 317
	Local Obligor	11/7/08	1,858,181	Los Angeles County Sanitation District No 5	Calabasas Landfill Gas-to-Energy	A - 318
	Local Obligor	11/7/08	558,914	Los Angeles County Sanitation District No 8	Calabasas Landfill Gas-to-Energy	A - 319
	Local Obligor	11/7/08	2,500,000	Los Angeles County Sanitation District No 15	Calabasas Landfill Gas-to-Energy	A - 320
	Local Obligor	11/7/08	3,044,830	Los Angeles County Sanitation District No 16	Calabasas Landfill Gas-to-Energy	A - 321
	Local Obligor	11/7/08	237,747	Los Angeles County Sanitation District No 17	Calabasas Landfill Gas-to-Energy	A - 322
	Local Obligor	11/7/08	2,467,147	Los Angeles County Sanitation District No 18	Calabasas Landfill Gas-to-Energy	A - 323
	Local Obligor	11/7/08	114,703	Los Angeles County Sanitation District No 19	Calabasas Landfill Gas-to-Energy	A - 324
	Local Obligor	11/7/08	681,959	Los Angeles County Sanitation District No 21	Calabasas Landfill Gas-to-Energy	A - 325
	Local Obligor	11/7/08	1,003,126	Los Angeles County Sanitation District No 22	Calabasas Landfill Gas-to-Energy	A - 326
	Local Obligor	11/7/08	362,877	Los Angeles County Sanitation District No 23	Calabasas Landfill Gas-to-Energy	A - 327
	Local Obligor	11/7/08	154,327	Los Angeles County Sanitation District No 29	Calabasas Landfill Gas-to-Energy	A - 328
	Local Obligor	11/7/08	444,212	Los Angeles County South Bay Cities Sanitation District	Calabasas Landfill Gas-to-Energy	A - 329
	Authority	6/29/11	130,615,000	Los Angeles County Sanitation Districts Financing Authority	Sr Ad Valorem Obligation Bonds Series A	A - 330
	Local Obligor	6/29/11	13,273,096	Los Angeles County Sanitation District No 2	Sr Ad Valorem Obligation Bonds Series A	A - 332
	Local Obligor	6/29/11	8,597,079	Los Angeles County Sanitation District No 1	Sr Ad Valorem Obligation Bonds Series A	A - 333
	Local Obligor	6/29/11	10,082,172	Los Angeles County Sanitation District No 3	Sr Ad Valorem Obligation Bonds Series A	A - 334
	Local Obligor	6/29/11	1,282,639	Los Angeles County Sanitation District No 4	Sr Ad Valorem Obligation Bonds Series A	A - 335
	Local Obligor	6/29/11	21,696,458	Los Angeles County Sanitation District No 5	Sr Ad Valorem Obligation Bonds Series A	A - 336
	Local Obligor	6/29/11	5,242,886	Los Angeles County Sanitation District No 8	Sr Ad Valorem Obligation Bonds Series A	A - 337
	Local Obligor	6/29/11	180,249	Los Angeles County Sanitation District No 9	Sr Ad Valorem Obligation Bonds Series A	A - 338
	Local Obligor	6/29/11	1,819,467	Los Angeles County Sanitation District No 14	Sr Ad Valorem Obligation Bonds Series A	A - 339
	Local Obligor	6/29/11	13,577,429	Los Angeles County Sanitation District No 15	Sr Ad Valorem Obligation Bonds Series A	A - 340
	Local Obligor	6/29/11	8,461,240	Los Angeles County Sanitation District No 16	Sr Ad Valorem Obligation Bonds Series A	A - 341
	Local Obligor	6/29/11	1,082,798	Los Angeles County Sanitation District No 17	Sr Ad Valorem Obligation Bonds Series A	A - 342
	Local Obligor	6/29/11	7,421,544	Los Angeles County Sanitation District No 18	Sr Ad Valorem Obligation Bonds	A - 343
	Local Obligor	6/29/11	2,392,867	Los Angeles County Sanitation District No 19	Sr Ad Valorem Obligation Bonds	A - 344
	Local Obligor	6/29/11	1,516,440	Los Angeles County Sanitation District No 20	Sr Ad Valorem Obligation Bonds	A - 345
	Local Obligor	6/29/11	8,004,087	Los Angeles County Sanitation District No 21	Sr Ad Valorem Obligation Bonds	A - 346
	Local Obligor	6/29/11	6,926,513	Los Angeles County Sanitation District No 22	Sr Ad Valorem Obligation Bonds	A - 347
	Local Obligor	6/29/11	1,462,888	Los Angeles County Sanitation District No 23	Sr Ad Valorem Obligation Bonds	A - 348
	Local Obligor	6/29/11	252,087	Los Angeles County Sanitation District No 27	Sr Ad Valorem Obligation Bonds	A - 349
	Local Obligor	6/29/11	382,702	Los Angeles County Sanitation District No 28	Sr Ad Valorem Obligation Bonds	A - 350
	Local Obligor	6/29/11	120,166	Los Angeles County Sanitation District No 29	Sr Ad Valorem Obligation Bonds	A - 351
	Local Obligor	6/29/11	3,700,323	Los Angeles County South Bay Cities Sanitation District	Sr Ad Valorem Obligation Bonds	A - 352
	Local Obligor	6/29/11	13,139,869	Los Angeles County Santa Clarita Valley Sanitation District	Sr Ad Valorem Obligation Bonds	A - 353

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	Local Obligor	6/6/13	10,936,344	Los Angeles County Sanitation District No 2	S Ad Valorem Obligation Bonds Series A	A - 356
	Local Obligor	6/6/13	7,083,548	Los Angeles County Sanitation District No 1	S Ad Valorem Obligation Bonds Series A	A - 357
	Local Obligor	6/6/13	8,307,188	Los Angeles County Sanitation District No 3	S Ad Valorem Obligation Bonds Series A	A - 358
	Local Obligor	6/6/13	1,056,828	Los Angeles County Sanitation District No 4	S Ad Valorem Obligation Bonds Series A	A - 359
	Local Obligor	6/6/13	17,876,758	Los Angeles County Sanitation District No 5	S Ad Valorem Obligation Bonds Series A	A - 360
	Local Obligor	6/6/13	4,319,867	Los Angeles County Sanitation District No 8	S Ad Valorem Obligation Bonds Series A	A - 361
	Local Obligor	6/6/13	148,516	Los Angeles County Sanitation District No 9	S Ad Valorem Obligation Bonds Series A	A - 362
	Local Obligor	6/6/13	1,499,147	Los Angeles County Sanitation District No 14	S Ad Valorem Obligation Bonds Series A	A - 363
	Local Obligor	6/6/13	11,187,099	Los Angeles County Sanitation District No 15	S Ad Valorem Obligation Bonds Series A	A - 364
	Local Obligor	6/6/13	6,971,624	Los Angeles County Sanitation District No 16	S Ad Valorem Obligation Bonds Series A	A - 365
	Local Obligor	6/6/13	892,170	Los Angeles County Sanitation District No 17	S Ad Valorem Obligation Bonds Series A	A - 366
	Local Obligor	6/6/13	6,114,968	Los Angeles County Sanitation District No 18	S Ad Valorem Obligation Bonds Series A	A - 367
	Local Obligor	6/6/13	1,971,598	Los Angeles County Sanitation District No 19	S Ad Valorem Obligation Bonds Series A	A - 368
	Local Obligor	6/6/13	1,249,468	Los Angeles County Sanitation District No 20	S Ad Valorem Obligation Bonds Series A	A - 369
	Local Obligor	6/6/13	6,594,954	Los Angeles County Sanitation District No 21	S Ad Valorem Obligation Bonds Series A	A - 370
	Local Obligor	6/6/13	5,707,089	Los Angeles County Sanitation District No 22	S Ad Valorem Obligation Bonds Series A	A - 371
	Local Obligor	6/6/13	1,205,344	Los Angeles County Sanitation District No 23	S Ad Valorem Obligation Bonds Series A	A - 372
	Local Obligor	6/6/13	207,707	Los Angeles County Sanitation District No 27	S Ad Valorem Obligation Bonds Series A	A - 373
	Local Obligor	6/6/13	315,327	Los Angeles County Sanitation District No 28	S Ad Valorem Obligation Bonds Series A	A - 374
	Local Obligor	6/6/13	99,010	Los Angeles County Sanitation District No 29	S Ad Valorem Obligation Bonds Series A	A - 375
	Local Obligor	6/6/13	3,048,875	Los Angeles County South Bay Cities Sanitation District	S Ad Valorem Obligation Bonds Series A	A - 376
	Local Obligor	6/6/13	10,826,572	Los Angeles County Santa Clarita Valley Sanitation District	S Ad Valorem Obligation Bonds Series A	A - 377
	Authority	4/1/15	149,940,000	Los Angeles County Sanitation Districts Financing Authority	District No 14 Series A	A - 378
	Local Obligor	4/1/15	149,940,000	Los Angeles County Sanitation District No 14	Series A	A - 379
	Authority	10/12/16	170,265,000	Los Angeles County Sanitation Districts Financing Authority	District No 14 Series A	A - 380
	Local Obligor	10/12/16	170,265,000	Los Angeles County Sanitation District No 20	Series A	A - 381
	Authority	10/20/03	9,135,000	Maywood Public Financing Authority - Failed to Report	Merged	
	LOAN	10/20/03	9,135,000	Maywood Redevelopment Agency - Failed to Report	Merged	
	Authority	3/21/17	17,475,000	Palmdale Financing Authority		A - 382
	Local Obligor	3/21/17	17,475,000	Palmdale		A - 383
	Authority	5/17/06	3,985,000	Pasadena Public Financing Authority	Fair Oaks, Villa-Parke, Lake/Washington	A - 384
	Local Obligor	5/17/06	805,000	Pasadena Community Development Commission	Lake/Washington	A - 385
	Local Obligor	5/17/06	710,000	Pasadena Community Development Commission - Retired	Villa-Parke	
	Local Obligor	5/17/06	2,470,000	Pasadena Community Development Commission	Fair Oaks	A - 386
	Authority	1/24/01	40,710,000	Pico Rivera Water Authority	No 1 Series A	A - 387
	Local Obligor	1/30/01	40,710,000	Pico Rivera Redevelopment Agency	No 1	A - 388
	Authority	12/4/03	46,650,000	Pomoma Public Financing Authority	Merged Series AH	A - 389
	LOAN	12/4/03	46,650,000	Pomona Redevelopment Agency	Merged Series AH	A - 390
	Authority	3/17/05	11,370,000	Pomoma Public Financing Authority	AD No 294 Rio Rancho Rd - Old Pomona Rd	A - 391
	Local Obligor	3/17/05	9,524,000	Pomona Redevelopment Agency	District No 294 Rio Rancho Rd - Old Pomona Rd Series AM	A - 392
	Authority	12/20/05	10,065,000	Pomoma Public Financing Authority	Merged	A - 393
	LOAN	12/20/05	10,065,000	Pomona Redevelopment Agency	Merged	A - 394

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Los Angeles cont.	Authority	6/28/07	8,375,000	Pomoma Public Financing Authority	Merged	A - 395
	LOAN	6/28/07	8,375,000	Pomona Redevelopment Agency	Merged	A - 396
	Authority	6/20/17	50,475,000	Pomoma Public Financing Authority	Series BG	A - 397
	Local Obligor	6/20/17	50,475,000	Pomona		A - 398
	Authority	1/29/08	7,645,000	Redondo Beach Public Financing Authority	South Bay Center	A - 399
	LOAN	7/1/96	8,660,000	Redondo Beach Redevelopment Agency	South Bay Center	A - 400
	Authority	1/28/16	45,645,000	Saugus/Hart School Facilities Financing Authority	CFD No 2006-1 IAs 1, 2 & 3	A - 401
	Local Obligor	1/28/16	20,040,000	Saugus Union School District CFD No 2006-1	IA No 1	A - 402
	Local Obligor	1/28/16	21,815,000	Saugus Union School District CFD No 2006-1	IA No 2	A - 403
	Local Obligor	1/28/16	3,790,000	Saugus Union School District CFD No 2006-1	IA No 3	A - 404
	Authority	8/26/11	52,290,000	Upper Santa Clara Valley Joint Powers Authority	Santa Clarita Wtr Division Series A	A - 405
	LOAN	8/26/11	52,290,000	Castaic Lake Water Agency		A - 406
	Authority	11/15/99	3,945,000	West Covina Public Financing Authority - Final Report		A - 407
LOAN	11/15/99	3,945,000	West Covina - Final Report		A - 408	
Authority	3/17/05	15,020,000	William S Hart Joint School Financing Authority	CFD Nos 87-1, 88-4 & 89-2	A - 409	
Local Obligor	2/21/95	4,705,000	William S Hart Union High School District CFD No 87-1		A - 410	
Local Obligor	2/21/95	1,790,000	William S Hart Union High School District CFD No 89-2 - Retired			
Local Obligor	2/21/95	14,200,000	William S Hart Union High School District CFD No 88-4 - Retired			
Authority	1/21/13	7,840,000	William S Hart Joint School Financing Authority	CFD Nos 2000-1, 99-1, 90-1	A - 411	
Local Obligor	1/29/13	5,825,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1		A - 412	
Local Obligor	1/29/13	1,460,000	William S Hart Union High School District CFD No 99-1		A - 413	
LOAN	1/21/13	555,000	William S Hart Union High School District CFD No 90-1		A - 414	
Madera	Authority	5/23/17	2,910,000	Chowchilla Public Financing Authority	New Clean Renewable Energy Bonds Series A	A - 415
	Local Obligor	5/23/17	2,910,000	Chowchilla	Installment Sale Agreement w/Chowchilla PFA (Series A NCREBs)	A - 416
	Authority	5/23/17	165,000	Chowchilla Public Financing Authority	Series B	A - 417
	Local Obligor	5/23/17	165,000	Chowchilla	Installment Sale Agmt w/Chowchilla PFA (2017 Series B Rev Bonds)	A - 418
	Authority	5/23/17	235,000	Chowchilla Public Financing Authority	Series C	A - 419
	Local Obligor	5/23/17	235,000	Chowchilla	Installment Sale Agmt w/Chowchilla PFA (2017 Series C Rev Bonds)	A - 420
	Authority	6/15/17	2,515,000	Chowchilla Public Financing Authority	New Clean Renewable Energy Bonds Series A	A - 421
Local Obligor	6/15/17	2,515,000	Chowchilla	Installment Sale Agreement w/Chowchilla PFA (Series A Rev Bonds)	A - 422	
Authority	6/15/17	100,000	Chowchilla Public Financing Authority	Series B	A - 423	
Local Obligor	6/15/17	100,000	Chowchilla	Installment Sale Agreement w/Chowchilla PFA (Series B Rev Bonds)	A - 424	
Authority	6/15/17	5,545,000	Chowchilla Public Financing Authority	Series C	A - 425	
Local Obligor	6/15/17	5,545,000	Chowchilla	Installment Sale Agreement w/Chowchilla PFA (Series C Rev Bonds)	A - 426	
Marin	Authority	7/15/16	9,475,000	Belvedere Public Financing Authority	Consolidated Util Undergrounding Reassessment	A - 427
	Local Obligor	7/15/16	9,011,209	Belvedere	Consolidated Utility Undergrounding ReAD	A - 428
	Authority	8/21/08	2,231,000	Fairfax Financing Authority		A - 429
Local Obligor	8/21/08	1,977,600	Fairfax		A - 430	
Authority	2/15/12	2,880,000	Fairfax Financing Authority		A - 431	
Local Obligor	3/1/12	2,772,800	Fairfax		A - 432	

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Marin cont.	Authority	8/16/13	6,163,324	Marin County Open Space Financing Authority		A - 433
	Local Obligor	5/24/02	598,000	Marin County Open Space District	Consolidated ReAD	A - 434
	Local Obligor	5/24/02	3,975,000	Marin County Open Space District CFD No 1993-1	Old St Hilary's Open Space	A - 435
	Local Obligor	5/24/02	3,916,000	Marin County Open Space District CFD No 1997-1	Old St Hilary's Open Space	A - 436
	Authority	12/22/15	2,885,000	Mill Valley Public Financing Authority		A - 437
	Local Obligor	1/22/97	4,600,000	Mill Valley CFD No 1996-1	Library Renovation/Expansion	A - 438
	Authority	8/2/16	10,505,000	Tiburon Public Facilities Financing Authority		A - 439
	Local Obligor	8/2/16	9,889,321	Tiburon	Consolidated ReAD	A - 440
	Mono	Authority	6/24/03	1,550,000	June Lake Public Financing Authority	
Local Obligor		6/12/01	927,925	June Lake Public Utility District		A - 442
LOAN		6/24/03	559,000	June Lake Public Utility District	Loan Agreement	A - 443
Monterey	Authority	7/11/02	11,415,000	Salinas Public Financing Authority - Final Report	Sr Series A	A - 444
	Authority	7/11/02	5,090,000	Salinas Public Financing Authority - Final Report	Sub Series B	A - 445
	Local Obligor	7/11/02	6,191,760	Salinas - Final Report	Bella Vista ReAD No 02-1	A - 446
	Local Obligor	7/11/02	10,232,271	Salinas - Retired	Consolidated ReAD No 02-2	
	Authority	7/25/13	3,780,000	Soledad Public Financing Authority	Diamond Ridge AD No 2002-01	A - 447
Local Obligor	7/25/13	3,540,000	Soledad	Diamond Ridge AD No 2002-01	A - 448	
Napa	Authority	9/1/13	5,795,200	American Canyon Public Financing Authority		A - 449
	Local Obligor	12/17/04	6,595,000	American Canyon	ReAD No 2004-01 La Vigne Subdivision	A - 450
Nevada	Authority	7/26/01	5,085,000	Grass Valley Capital Improvement Authority	Whispering Pines/Morgan Ranch ReAD Series A	A - 451
	Authority	8/7/01	319,000	Grass Valley Capital Improvement Authority - Retired	Whispering Pines/Morgan Ranch ReAD Series B	
	Local Obligor	8/7/01	4,052,000	Grass Valley	Whispering Pines/Morgan Ranch ReAD Series A	A - 452
	Local Obligor	8/7/01	319,000	Grass Valley - Retired	Whispering Pines/Morgan Ranch ReAD Series B	
	Authority	1/27/10	9,385,000	Truckee Public Financing Authority	Series A	A - 453
	LOAN	1/27/10	9,385,000	Truckee Redevelopment Agency		A - 454
	Authority	1/27/10	3,355,000	Truckee Public Financing Authority	Recovery Zone Series B	A - 455
	LOAN	1/27/10	3,355,000	Truckee Redevelopment Agency	Recovery Zone Series B	A - 456
Orange	Authority	6/2/05	15,405,000	Brea Public Financing Authority	Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Series A	A - 457
	Local Obligor	6/2/05	2,300,000	Brea Olinda Unified School District CFD No 95-1	Series B	A - 458
	Local Obligor	6/2/05	6,440,000	Brea Olinda Unified School District CFD No 95-1	Olinda Heights Series A	A - 459
	Local Obligor	6/2/05	6,665,000	Brea CFD No 1997-1	Olinda Heights	A - 460
	Authority	10/22/08	18,900,000	Brea Public Financing Authority - Final Report	Area C Series A	A - 461
	LOAN	10/22/08	5,132,000	Brea Redevelopment Agency - Final Report	Housing Series A	A - 462
	LOAN	10/22/08	13,768,000	Brea Redevelopment Agency - Final Report	Non-Housing Series A	A - 463
	Authority	10/22/08	2,025,000	Brea Public Financing Authority - Final Report	Area C Series B	A - 464
	LOAN	10/22/08	2,025,000	Brea Redevelopment Agency - Final Report	Housing Series B	A - 465

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Orange cont.	Authority	3/27/13	7,155,000	Buena Park Public Financing Authority	Buena Park	A - 466
	Local Obligor	8/28/03	7,655,000	Buena Park CFD No 2001-1	Mall	A - 467
	Authority	12/7/05	74,600,000	Fullerton Public Financing Authority	Orangefair, Central & East	A - 468
	LOAN	12/7/05	30,485,000	Fullerton Redevelopment Agency	Central Fullerton	A - 469
	LOAN	12/7/05	18,090,000	Fullerton Redevelopment Agency	Fullerton RDA Orangefair Business District	A - 470
	LOAN	12/7/05	26,025,000	Fullerton Redevelopment Agency	East Fullerton	A - 471
	Authority	7/10/13	15,400,000	Fullerton School District Financing Authority	Sr Lien Bonds Series A	A - 472
	Authority	7/10/13	1,075,000	Fullerton School District Financing Authority	Jr Lien Bonds Series B	A - 475
	Local Obligor	7/10/13	960,000	Fullerton School District CFD No 2000-1		A - 473
	Local Obligor	7/10/13	15,515,000	Fullerton School District CFD No 2001-1		A - 474
	Authority	4/20/06	82,860,000	Irvine Unified School District Financing Authority	Group II Northwood & Woodbury	A - 476
	Local Obligor	4/20/06	9,000,000	Irvine Unified School District CFD No 04-1 - Final Report	Northwood Master Planned Community	A - 477
	Local Obligor	4/20/06	38,000,000	Irvine Unified School District CFD No 04-2	Woodbury IA A Master Planned Community	A - 478
	Local Obligor	4/20/06	23,935,000	Irvine Unified School District CFD No 04-2 - Final Report	Woodbury IA B Master Planned Community	A - 479
	Authority	11/30/16	61,660,000	Irvine Unified School District Financing Authority	CFD Nos 04-1 & 04-2	A - 480
	Local Obligor	11/30/16	16,300,000	Irvine Unified School District CFD No 04-1	Woodbury IA B Series A	A - 481
	Local Obligor	11/30/16	38,885,000	Irvine Unified School District CFD No 04-2	Woodbury IA A Series A	A - 482
	Local Obligor	11/30/16	6,475,000	Irvine Unified School District CFD No 04-2	Northwood Series A	A - 483
	Authority	1/8/97	29,484,918	Saddleback Valley Unified School District Public Financing Authority	CFD Nos 88-1, 89-2 & 89-3 Sr Lien Series A	A - 484
	Local Obligor	1/8/97	15,686,602	Saddleback Valley Unified School District CFD No 89-2		A - 485
	Local Obligor	1/8/97	12,213,718	Saddleback Valley Unified School District CFD No 89-3		A - 486
	Local Obligor	1/8/97	2,365,000	Saddleback Valley Unified School District CFD No 88-1		A - 487
	Authority	12/2/98	13,705,000	Saddleback Valley Unified School District Public Financing Authority	CFD Nos 88-1, 89-2, 89-3 & 89-4	A - 488
	Local Obligor	12/2/98	8,635,000	Saddleback Valley Unified School District CFD No 88-1	Town Center	A - 489
	Local Obligor	12/2/98	3,208,398	Saddleback Valley Unified School District CFD No 89-2	Rancho Trabuco So	A - 490
	Local Obligor	12/2/98	891,282	Saddleback Valley Unified School District CFD No 89-3	Rancho Trabuco No	A - 491
	Local Obligor	12/2/98	970,000	Saddleback Valley Unified School District CFD No 89-4 - Retired	Dove Canyon	
	Authority	6/26/07	14,235,000	San Clement Public Financing Authority - Final Report	ReAD No 98-1	A - 492
	Local Obligor	6/26/07	14,235,000	San Clemente - Final Report	ReAD No 98-1	A - 493
	Authority	1/22/09	38,490,000	Santa Margarita/Dana Point Authority	ID Nos 2, 3 & 4	A - 494
	Local Obligor	1/22/09	6,365,000	Santa Margarita Water District	ID No 2 Reliability Enhancement	A - 495
	Local Obligor	1/22/09	4,240,000	Santa Margarita Water District	ID No 3 Reliability Enhancement	A - 496
	Local Obligor	1/22/09	27,885,000	Santa Margarita Water District	ID No 4 Reliability Enhancement	A - 497
	Authority	11/10/09	36,205,000	Santa Margarita/Dana Point Authority	ID Nos 2, 2A, 3 & 4 Series B	A - 498
	Local Obligor	11/10/09	555,000	Santa Margarita Water District - Retired	ID No 2	
	Local Obligor	11/10/09	2,105,000	Santa Margarita Water District - Retired	ID No 2A	
	Local Obligor	11/10/09	3,680,000	Santa Margarita Water District	ID No 3	A - 499
	Local Obligor	11/10/09	29,865,000	Santa Margarita Water District	ID No 4	A - 500
	Authority	6/3/14	65,340,000	Santa Margarita/Dana Point Authority	ID Nos 2,2A,3,3A,4,4A & 4B Series A	A - 501
	Local Obligor	6/3/14	385,000	Santa Margarita Water District - Final Report	Imp Dist No 2 Series A	A - 502
	Local Obligor	6/3/14	445,000	Santa Margarita Water District - Final Report	Imp Dist No 2A Series A	A - 503
	Local Obligor	6/3/14	1,690,000	Santa Margarita Water District	Imp Dist No 3 Series A	A - 504
	Local Obligor	6/3/14	6,810,000	Santa Margarita Water District	Imp Dist No 3A Series A	A - 505
	Local Obligor	6/3/14	32,280,000	Santa Margarita Water District	Imp Dist No 4 Series A	A - 506
	Local Obligor	6/3/14	14,375,000	Santa Margarita Water District	Imp Dist No 4A Series A	A - 507
	Local Obligor	6/3/14	9,355,000	Santa Margarita Water District	Imp Dist No 4B Series A	A - 508

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	Local Obligor	4/6/17	4,860,000	Santa Margarita Water District	ID No 2 Series A	A - 510
	Local Obligor	4/6/17	3,230,000	Santa Margarita Water District	ID No 3 Series A	A - 511
	Local Obligor	4/6/17	21,285,000	Santa Margarita Water District	ID No 4 Series A	A - 512
	Authority	7/9/99	75,920,000	South Orange County Public Financing Authority	CFD Nos 86-1, 87-5E, 87-6 87-7 & 87-9 Series A	A - 513
	Local Obligor	7/7/99	4,050,000	Orange County CFD No 87-9 - Retired	Santa Teresita	
	Local Obligor	7/7/99	32,335,000	Orange County CFD No 86-1 - Final Report	Rancho Santa Margarita	A - 514
	Local Obligor	7/7/99	12,780,000	Orange County CFD No 87-5E	Rancho Santa Margarita	A - 515
	Local Obligor	7/7/99	9,330,000	Orange County CFD No 87-6 - Retired	Baker Ranch	
	Local Obligor	7/7/99	17,425,000	Orange County CFD No 87-7 - Retired	Los Alisos	
	Authority	10/15/99	23,835,000	South Orange County Public Financing Authority	Newport Coast ReAD 99-1R	A - 516
	Local Obligor	10/15/99	23,835,000	Orange County	Newport Coast ReAD No 99-1R	A - 517
	Authority	8/8/01	10,785,000	South Orange County Public Financing Authority	Newport Coast ReAD No 01-1R	A - 518
	Local Obligor	8/8/01	10,785,000	Orange County	Newport Coast ReAD No 01-1R	A - 519
	Authority	6/17/04	92,370,000	South Orange County Public Financing Authority	CFD Nos 87-1, 87-3, 87-4, 87-5A,B,C & D & 87-8 Foothill Area Series A	A - 520
	Local Obligor	8/5/94	30,412,976	Orange County CFD No 87-8	Coto de Caza	A - 522
	Local Obligor	8/5/94	12,042,509	Orange County CFD No 87-5D	Rancho Santa Margarita	A - 523
	Local Obligor	8/5/94	15,221,979	Orange County CFD No 87-5C	Rancho Santa Margarita	A - 524
	Local Obligor	8/5/94	27,396,720	Orange County CFD No 87-5B	Rancho Santa Margarita	A - 525
	Local Obligor	8/5/94	8,863,770	Orange County CFD No 87-5A	Rancho Santa Margarita	A - 526
	Local Obligor	8/5/94	71,435,333	Orange County CFD No 87-4	Foothill Ranch	A - 527
	Local Obligor	8/5/94	49,697,035	Orange County CFD No 87-3 - Retired	Mission Viejo	
	Local Obligor	8/5/94	7,632,808	Orange County CFD No 87-1 - Retired	Dimensions Bus Pk	
	Authority	11/16/05	84,015,000	South Orange County Public Financing Authority	Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	A - 528
	Local Obligor	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch	A - 529
	Local Obligor	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch	A - 530
	Local Obligor	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch	A - 531
	Authority	1/15/14	64,545,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A	A - 532
	Local Obligor	1/15/14	57,585,000	Orange County CFD No 2002-1	Ladera Ranch	A - 533
	Authority	1/15/14	40,000,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series B	A - 534
	Local Obligor	1/15/14	46,960,000	Orange County CFD No 2003-1	Ladera Ranch	A - 535
	Authority	3/28/14	100,800,000	Tustin Unified School District Financing Authority	CFD Nos 07-1 & 14-1	A - 536
	Local Obligor	3/28/14	15,745,000	Tustin Unified School District CFD No 07-1		A - 537
	Local Obligor	3/28/14	85,055,000	Tustin Unified School District CFD No 14-1		A - 538
	Authority	4/26/17	29,335,000	Yorba Linda Water District Financing Authority	Series A	A - 539
	Local Obligor	4/26/17	29,335,000	Yorba Linda Water District	Installment Purchase Agreement w/Yorba Linda Wtr Dist FA	A - 540
Placer	Authority	7/23/03	3,985,000	Auburn Valley Public Financing Authority		A - 541
	Local Obligor	7/23/03	1,495,000	Auburn Valley Community Services District	Spyglass Circle ReAD	A - 542
	LOAN	7/22/03	2,490,000	Auburn Valley Community Services District	Loan Obligation	A - 543

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Placer cont.	Authority	12/5/00	12,275,000	Lincoln Public Finance Authority		A - 544
	LOAN	12/5/00	425,000	Lincoln - Retired	Airport and Master	
	LOAN	12/5/00	2,470,000	Lincoln - Retired	89 Loan Sub Agreement	
	LOAN	12/5/00	2,890,000	Lincoln - Retired	Sewer System Sub Master	
	LOAN	12/5/00	660,000	Lincoln - Retired	1994-2 Limited Obligation	
	LOAN	12/5/00	1,035,000	Lincoln - Retired	Water System Sub Master	
	LOAN	12/5/00	1,640,000	Lincoln	LPFA 2000	A - 545
	LOAN	12/5/00	3,155,000	Lincoln	1994 Loan Sub Agreement	A - 546
	Authority	10/6/04	8,720,000	Lincoln Public Finance Authority	Series A	A - 547
	LOAN	10/6/04	8,720,000	Lincoln Redevelopment Agency	Series A	A - 548
	Authority	10/6/04	2,370,000	Lincoln Public Finance Authority	Hsg Set-Aside Series B	A - 549
	LOAN	10/6/04	2,370,000	Lincoln Redevelopment Agency	Hsg Set-Aside	A - 550
	Authority	5/8/07	102,870,000	Lincoln Public Financing Authority	CFD No 2003-1, Series A & Sub Series B	A - 551
	Local Obligor	5/8/07	102,870,000	Lincoln CFD No 2003-1	Lincoln Crossing	A - 552
	Authority	10/24/11	41,800,000	Lincoln Public Financing Authority	Twelve Bridges Series A & Sub Series B	A - 553
	Local Obligor	6/23/99	47,800,000	Lincoln	Twelve Bridges AD No 95-1	A - 554
	Local Obligor	7/19/01	15,550,000	Lincoln	Twelve Bridges AD No 95-1	A - 555
	Authority	6/1/15	10,000,000	Placer County Public Financing Authority	mPower Series R-A	A - 556
	LOAN	6/1/15	10,000,000	Placer County	mPower Series R-A	A - 557
	Authority	6/1/15	2,495,839	Placer County Public Financing Authority	mPower Series NR-A	A - 558
	LOAN	6/1/15	2,495,839	Placer County	mPower Series NR-A	A - 559
	Authority	6/1/15	13,097,310	Placer County Public Financing Authority	mPower Series R-C	A - 560
	LOAN	6/1/15	13,097,310	Placer County	mPower Series R-C	A - 561
	Authority	6/1/15	750,000	Placer County Public Financing Authority	mPower Series R-B	A - 562
	LOAN	6/1/15	750,000	Placer County	mPower Series R-B	A - 563
	Authority	6/18/15	654,673	Placer County Public Financing Authority	mPower Series 14-15 No 2	A - 564
	LOAN	6/4/15	654,673	Placer County	mPower Series 14-15 No 2	A - 565
	Authority	7/2/15	360,535	Placer County Public Financing Authority	mPower Series R-2015-16 No 1	A - 566
	LOAN	6/1/15	360,535	Placer County	mPower Series R-2015-16 No 1	A - 567
	Authority	9/17/15	65,270	Placer County Public Financing Authority	mPower Series NR-2015-16 No 1	A - 568
	LOAN	9/17/15	65,270	Placer County	mPower Series NR-2015-16 No 1	A - 569
	Authority	7/7/16	28,403	Placer County Public Financing Authority	mPOWER Series R-2016-17A No 1	A - 570
	LOAN	7/7/16	28,403	Placer County	mPower PACE Series R 2016-17 A	A - 571
	Authority	8/4/16	32,471	Placer County Public Financing Authority	NR-2016-17 A mPOWER	A - 572
	LOAN	8/4/16	32,471	Placer County	mPower PACE Series NR 2016-17 A	A - 573
	Authority	1/15/04	12,575,000	Rocklin Public Financing Authority	Sr Series CFD Nos 6, 8 & 9	A - 574
	Authority	1/15/04	1,455,000	Rocklin Public Financing Authority	Sub Series CFD Nos 6, 8 & 9	A - 575
	Local Obligor	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr	A - 576
	Local Obligor	7/29/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks	A - 577
	Local Obligor	7/29/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage	A - 578

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Placer cont.	Authority	3/23/06	35,870,000	Roseville Finance Authority - Final Report	Highland Reserve No & Woodcreek East Sr Lien Series A	A - 579	
	Authority	3/23/06	4,645,000	Roseville Finance Authority - Final Report	Highland Reserve No & Woodcreek East Jr Lien Series B	A - 580	
	Authority	6/15/16	18,555,000	Roseville Finance Authority	CFD No 1	A - 581	
	Local Obligor	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East	A - 582	
	Local Obligor	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North	A - 583	
	Authority	5/3/07	44,075,000	Roseville Finance Authority	Sr Series A, CFD No 1	A - 584	
	Authority	5/3/07	10,350,000	Roseville Finance Authority	Jr Series B, CFD No 1	A - 585	
	Authority	6/22/17	30,820,000	Roseville Finance Authority	Series A CFD No 1	A - 586	
	Local Obligor	5/3/07	2,025,000	Roseville CFD No 1	Stoneridge Parcel 1	A - 587	
	Local Obligor	5/3/07	13,530,000	Roseville CFD No 1	Stoneridge West	A - 588	
	Local Obligor	5/3/07	17,285,000	Roseville CFD No 1	Stoneridge East	A - 589	
	Local Obligor	5/3/07	20,435,000	Roseville CFD No 1	Crocker Ranch	A - 590	
	Authority	7/25/12	21,000,000	Roseville Finance Authority	CFD Nos 1 & 2	A - 591	
	Local Obligor	7/25/12	15,730,000	Roseville Northwest CFD No 1		A - 592	
	Local Obligor	7/25/12	6,460,000	Roseville Northeast CFD No 2		A - 593	
	Riverside	Authority	1/27/05	8,685,000	Beaumont Financing Authority	CFD No 93-1	A - 594
		Local Obligor	1/27/05	8,685,000	Beaumont CFD No 93-1	IA No 8A	A - 595
		Authority	12/1/05	19,155,000	Beaumont Financing Authority	CFD No 93-1, IA No 6A1	A - 596
		Local Obligor	12/1/05	19,155,000	Beaumont CFD No 93-1	IA No 6A1	A - 597
Authority		5/23/06	14,220,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 598	
Local Obligor		5/23/06	14,220,000	Beaumont CFD No 93-1	IA No 19C	A - 599	
Authority		11/16/06	7,110,000	Beaumont Financing Authority	CFD No 93-1, IA No 8B Sundance	A - 600	
Local Obligor		11/16/06	7,110,000	Beaumont CFD No 93-1	IA No 8B Sundance	A - 601	
Authority		1/18/07	21,175,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 3, 11, 14 & 14B	A - 602	
Local Obligor		1/18/07	4,640,000	Beaumont CFD No 93-1	IA No 3	A - 603	
Local Obligor		1/18/07	1,845,000	Beaumont CFD No 93-1	IA No 11	A - 604	
Local Obligor		1/18/07	12,835,000	Beaumont CFD No 93-1	IA No 14	A - 605	
Local Obligor		1/18/07	5,000,000	Beaumont CFD No 93-1	IA No 14B	A - 606	
Authority		3/15/07	11,615,000	Beaumont Financing Authority	CFD No 93-1, IA No 8	A - 607	
Local Obligor		3/15/07	12,765,000	Beaumont CFD No 93-1	IA No 8 (Sundance)	A - 608	
Authority		4/26/07	22,490,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C	A - 609	
Authority		4/26/07	1,105,000	Beaumont Financing Authority - Retired	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series D		
Local Obligor	4/26/07	20,958,000	Beaumont CFD No 93-1	IA No 14 A	A - 610		
Local Obligor	4/26/07	1,644,000	Beaumont CFD No 93-1	IA No 12 A	A - 611		
Local Obligor	4/26/07	2,660,000	Beaumont CFD No 93-1	IA No 10 A	A - 612		
Local Obligor	4/26/07	757,000	Beaumont CFD No 93-1	IA No 9	A - 613		
Authority	11/29/07	6,520,000	Beaumont Financing Authority	CFD No 93-1 IA No 8C Series E	A - 614		
Local Obligor	11/29/07	6,520,000	Beaumont CFD No 93-1	IA No 8C Series E	A - 615		
Authority	7/9/08	4,090,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 616		
Local Obligor	7/9/08	4,090,000	Beaumont CFD No 93-1	IA No 19C	A - 617		

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Riverside cont.	Authority	6/10/09	2,640,000	Beaumont Financing Authority	CFD No 93-1	A - 618
	Local Obligor	6/10/09	725,000	Beaumont CFD No 93-1	Pardee Estrella IA No 8D	A - 619
	Local Obligor	6/10/09	1,915,000	Beaumont CFD No 93-1 - Retired	Pardee Tournament Hills IA No 17B	
	Authority	12/15/11	12,145,000	Beaumont Financing Authority	Series A	A - 620
	Local Obligor	12/15/11	2,235,000	Beaumont CFD No 93-1	IA No 17B Series A	A - 621
	Local Obligor	12/15/11	9,910,000	Beaumont CFD No 93-1	IA No 17B Series B	A - 622
	Authority	3/14/12	5,650,000	Beaumont Financing Authority	IA No 8C Series A	A - 623
	Local Obligor	3/14/12	5,650,000	Beaumont CFD No 93-1	IA No 8C Series A	A - 624
	Authority	4/10/12	3,265,000	Beaumont Financing Authority	CFD No 93-1 IA No 20 Series B	A - 625
	Local Obligor	4/10/12	3,265,000	Beaumont CFD No 93-1	IA 20 Series B	A - 626
	Authority	5/24/12	3,655,000	Beaumont Financing Authority	Series C (IA 7B & 7C)	A - 627
	Local Obligor	5/23/12	1,325,000	Beaumont CFD No 93-1	IA 7B Series C	A - 628
	Local Obligor	5/23/12	590,000	Beaumont CFD No 93-1	IA 7B Series D	A - 629
	Local Obligor	5/23/12	605,000	Beaumont CFD No 93-1	IA 7C Series E	A - 630
	Local Obligor	5/23/12	1,135,000	Beaumont CFD No 93-1	IA 7C Series F	A - 631
	Authority	1/17/13	8,810,000	Beaumont Financing Authority	IA No 19C	A - 632
	Local Obligor	1/17/13	8,810,000	Beaumont CFD No 93-1	IA No 19C Series A	A - 633
	Authority	4/2/13	10,875,000	Beaumont Financing Authority	IA 17A Series B	A - 634
	Local Obligor	4/2/13	10,875,000	Beaumont CFD No 93-1	IA 17A Series B	A - 635
	Authority	3/17/15	11,110,000	Beaumont Financing Authority	CFD No 93-1 IA No 7A1 Series A	A - 636
	Local Obligor	3/17/15	11,110,000	Beaumont CFD No 93-1	IA No 7A1 Series A	A - 637
	Authority	4/2/15	20,095,000	Beaumont Financing Authority	CFD No 93-1 IA No 19A Series B	A - 638
	Local Obligor	4/2/15	20,095,000	Beaumont CFD No 93-1	IA No 19A Series A	A - 639
	Authority	5/14/15	5,335,000	Beaumont Financing Authority	CFD No 93-1 IA No 18 Series C	A - 640
	Local Obligor	5/14/15	5,335,000	Beaumont CFD No 93-1	IA No 18 Series A	A - 641
	Authority	5/27/15	7,820,000	Beaumont Financing Authority	IA No 16 Series D	A - 642
	Local Obligor	5/27/15	7,820,000	Beaumont CFD No 93-1	IA No 16 Series A	A - 643
	Authority	5/20/14	2,925,000	Calimesa Financing Authority	Area Nos 1 & 5	A - 644
	LOAN	5/20/14	1,849,770	Calimesa Redevelopment Agency	Area No 5	A - 645
	LOAN	5/20/14	1,075,230	Calimesa Redevelopment Agency	Area No 1	A - 646
	Authority	3/30/00	12,311,000	Cathedral City Public Financing Authority	Theater & Parking Structure Merged Sr Series A	A - 647
	LOAN	3/30/00	12,311,000	Cathedral City Redevelopment Agency	Cathedral City RDA	A - 648
	Authority	12/2/04	8,630,000	Cathedral City Public Financing Authority	Series B	A - 649
	Local Obligor	12/16/04	8,630,000	Cathedral City Redevelopment Agency - Page missing	Area No 3 Series B	
	Authority	3/9/07	29,740,000	Cathedral City Public Financing Authority	Merged Area Series A	A - 650
	Local Obligor	3/9/07	29,740,000	Cathedral City Redevelopment Agency	Merged Area Series A	A - 651
	Authority	3/9/07	53,400,000	Cathedral City Public Financing Authority	Merged Area Series B	A - 652
	Local Obligor	3/9/07	53,400,000	Cathedral City Redevelopment Agency	Merged Area Series B	A - 653

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Riverside cont.						
	Authority	3/9/07	31,860,000	Cathedral City Public Financing Authority	Merged Area Sub Series C	A - 654
	Local Obligor	3/9/07	31,860,000	Cathedral City Redevelopment Agency	Merged Area Sub Series C	A - 655
	Authority	9/2/15	39,100,000	Cathedral City Public Financing Authority - Final Report	Series A	A - 656
	Local Obligor	5/23/01	3,085,000	Cathedral City	AD No 2001-01	A - 658
	Local Obligor	7/15/04	6,671,934	Cathedral City	35th Ave AD No 2003-01	A - 659
	Local Obligor	7/23/04	5,978,326	Cathedral City	Dream Homes AD No 2004-01	A - 660
	Local Obligor	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1	A - 661
	Local Obligor	7/19/05	33,847,337	Cathedral City	Cove Sewer ID No 2004-02	A - 662
	Authority	12/8/04	9,625,000	Coachella Financing Authority - Final Report	Area No 4 Series B	A - 663
	LOAN	12/8/04	9,625,000	Coachella Redevelopment Agency - Missing page & Final Report	Area No 4	
	Authority	1/29/13	34,700,000	Corona-Norco Unified School District Public Financing Authority	Sr Lien Series A	A - 664
	Authority	1/29/13	12,915,000	Corona-Norco Unified School District Public Financing Authority	Jr Lien Series B	A - 666
	Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-1	IA A Series A	A - 667
	Local Obligor	1/29/13	5,590,000	Corona-Norco Unified School District CFD No 01-1	IA B Series B	A - 668
	Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-2	IA B Series A	A - 669
	Local Obligor	1/29/13	7,220,000	Corona-Norco Unified School District CFD No 01-2	Series A Imp Area C	A - 670
	Local Obligor	1/29/13	11,535,000	Corona-Norco Unified School District CFD No 03-1	Series A	A - 671
	Local Obligor	1/29/13	2,275,000	Corona-Norco Unified School District CFD No 03-2	Series A	A - 672
	Local Obligor	1/29/13	2,205,000	Corona-Norco Unified School District CFD No 03-5	Series A	A - 673
	Local Obligor	1/29/13	2,185,000	Corona-Norco Unified School District CFD No 00-1		A - 674
	Local Obligor	1/29/13	3,480,000	Corona-Norco Unified School District CFD No 01-2	IA A	A - 675
	Local Obligor	1/29/13	2,325,000	Corona-Norco Unified School District CFD No 03-3	IA A	A - 676
	Local Obligor	1/29/13	2,560,000	Corona-Norco Unified School District CFD No 03-3	IA B	A - 677
	Local Obligor	1/29/13	2,070,000	Corona-Norco Unified School District CFD No 03-4		A - 678
	Authority	12/23/14	5,315,000	Corona-Norco Unified School District Public Financing Authority	CFD No 04-2	A - 679
	Local Obligor	6/28/06	2,700,000	Corona-Norco Unified School District CFD No 04-2	IA 1	A - 680
	Local Obligor	6/28/06	3,300,000	Corona-Norco Unified School District CFD No 04-2	IA 2	A - 681
	Authority	1/28/16	18,605,000	Corona-Norco Unified School District Public Financing Authority	Series A	A - 682
	Local Obligor	7/14/05	4,875,000	Corona-Norco Unified School District CFD No 02-2	IA B	A - 684
	Local Obligor	7/14/05	3,855,000	Corona-Norco Unified School District CFD No 02-2	IA A	A - 685
	Local Obligor	7/14/05	3,795,000	Corona-Norco Unified School District CFD No 99-1		A - 686
	Local Obligor	7/14/05	1,575,000	Corona-Norco Unified School District CFD No 97-1		A - 687
	Local Obligor	7/14/05	2,230,000	Corona-Norco Unified School District CFD No 99-2	IA B	A - 688
	Local Obligor	7/14/05	2,945,000	Corona-Norco Unified School District CFD No 99-2	IA A	A - 689
	Local Obligor	7/14/05	2,640,000	Corona-Norco Unified School District CFD No 99-2	IA C	A - 690
	Local Obligor	7/14/05	4,230,000	Corona-Norco Unified School District CFD No 02-1		A - 691
	Authority	5/4/17	102,500,000	Eastern Municipal Water District Financing Authority	Series D	A - 692
	Local Obligor	5/4/17	102,500,000	Eastern Municipal Water District	Installment Purchase Agreement w/E Municipal WD FA	A - 693
	Authority	2/20/14	6,792,000	Elsinore Valley Municipal Water District Financing Authority	CFD Nos 2002-1, 2003-1 & 2003-2 Series A	A - 694
	Local Obligor	2/20/14	1,818,000	Elsinore Valley Municipal Water District CFD No 2002-1	Oakmont II	A - 695
	Local Obligor	2/20/14	3,634,000	Elsinore Valley Municipal Water District CFD No 2003-1	Watermark	A - 696
	Local Obligor	2/20/14	1,340,000	Elsinore Valley Municipal Water District CFD No 2003-2	Greer Ranch	A - 697

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Riverside cont.	Authority	1/21/15	26,955,000	Hemet Unified School District Financing Authority	CFD Nos. 2004-1, 2005-1, 2, 3 & 4, IA No 1	A - 698
	Local Obligor	1/21/15	3,060,000	Hemet Unified School District CFD No 2004-1		A - 699
	Local Obligor	1/21/15	3,405,000	Hemet Unified School District CFD No 2005-1		A - 700
	Local Obligor	1/21/15	9,225,000	Hemet Unified School District CFD No 2005-2		A - 701
	Local Obligor	1/21/15	3,140,000	Hemet Unified School District CFD No 2005-4		A - 702
	Local Obligor	1/21/15	8,125,000	Hemet Unified School District CFD No 2005-3	IA No 1	A - 703
	Authority	7/30/14	10,162,000	Indio Public Financing Authority	AD Nos 2003-1, 2003-2, 2003-3, 2003-5, & 2003-6	A - 704
	Local Obligor	7/30/14	1,752,000	Indio	AD No 2003-1 Shadow Hills	A - 705
	Local Obligor	7/30/14	1,402,000	Indio	AD No 2003-2 AD The Encantos at Villa Montego & Monticello III	A - 706
	Local Obligor	7/30/14	4,038,000	Indio	AD No 2003-3 Indian Palms	A - 707
	Local Obligor	7/30/14	1,343,000	Indio	AD No 2003-5 Sunburst	A - 708
	Local Obligor	7/30/14	1,627,000	Indio	AD No 2003-6 Shadow Hills	A - 709
	Authority	7/19/17	7,695,000	Indio Finance Authority	ADs Nos 2004-1, 2004-2 & 2004-3	A - 710
	Local Obligor	7/19/17	1,465,000	Indio	AD No 2004-1 Palazzo	A - 711
	Local Obligor	7/19/17	2,320,000	Indio	AD No 2004-2 Shadow Hills Master Plan Phase 3 & Las Brisas North	A - 712
	Local Obligor	7/19/17	3,910,000	Indio	AD No 2004-3 Desert Trace	A - 713
	Authority	7/19/12	14,855,000	Indio Public Financing Authority	AD Nos 99-1, 2001-1, 2002-1, 2002-2, 2002-3	A - 714
	Local Obligor	7/19/12	3,295,000	Indio	AD No 2001-1	A - 715
	Local Obligor	7/19/12	1,520,000	Indio	AD No 99-1	A - 716
	Local Obligor	7/19/12	3,410,000	Indio	AD No 2002-1	A - 717
	Local Obligor	7/19/12	4,119,800	Indio	AD No 2002-3	A - 718
	Local Obligor	7/19/12	2,162,900	Indio	AD No 2002-2	A - 719
	Authority	7/22/14	24,390,000	Indio Public Financing Authority	CFD 2005-1, IA Nos 1 & 2, CFD 2006-1	A - 720
	Local Obligor	7/22/14	7,554,000	Indio CFD No 2005-1	Talavera Imp Area No 2	A - 721
	Local Obligor	7/22/14	8,499,000	Indio CFD No 2006-1	Sonora Wells	A - 722
	Local Obligor	7/22/14	8,337,000	Indio CFD No 2005-1	Talavera Improv Area No 1	A - 723
	Authority	7/29/10	66,300,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A	A - 724
	Local Obligor	7/29/10	22,215,000	Jurupa Community Services District CFD No 1	Mira Loma Area Series A	A - 725
	Local Obligor	7/29/10	7,380,000	Jurupa Community Services District CFD No 3	Eastvale Area Series A	A - 726
	Local Obligor	7/29/10	2,505,000	Jurupa Community Services District CFD No 5	Eastvale Area Series A	A - 727
	Local Obligor	7/29/10	2,845,000	Jurupa Community Services District CFD No 6	Eastvale Area Series A	A - 728
	Local Obligor	7/29/10	5,345,000	Jurupa Community Services District CFD No 10	Eastvale Area Series A	A - 729
	Local Obligor	7/29/10	10,485,000	Jurupa Community Services District CFD No 14	Eastvale Area Series A	A - 730
	Local Obligor	7/29/10	7,755,000	Jurupa Community Services District CFD No 24	Eastvale Area Series A	A - 731
	Local Obligor	7/29/10	7,770,000	Jurupa Community Services District CFD No 29	Eastvale Area Series A	A - 732
	Authority	7/23/13	33,140,000	Jurupa Public Financing Authority	CFD Nos 4, 15, 34 & 38-2 Series A	A - 733
	Local Obligor	7/23/13	7,150,000	Jurupa Community Services District CFD No 34	Eastvale Area Series A	A - 734
	Local Obligor	7/23/13	12,650,000	Jurupa Community Services District CFD No 4	Eastvale Area Series A	A - 735
	Local Obligor	7/23/13	4,935,000	Jurupa Community Services District CFD No 38-2	Eastvale Area Series A	A - 736
	Local Obligor	7/23/13	8,405,000	Jurupa Community Services District CFD No 15	Eastvale Area Series A	A - 737

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Riverside cont.	Authority	7/30/14	97,030,000	Jurupa Public Financing Authority	Series A	A - 738
	Local Obligor	7/30/14	13,805,000	Jurupa Community Services District CFD No 2	Eastvale Area Series A	A - 740
	Local Obligor	7/30/14	7,925,000	Jurupa Community Services District CFD No 7	Eastvale Area Series A	A - 741
	Local Obligor	7/30/14	9,110,000	Jurupa Community Services District CFD No 11	Eastvale Area Series A	A - 742
	Local Obligor	7/30/14	10,895,000	Jurupa Community Services District CFD No 12	Eastvale Area Series A	A - 743
	Local Obligor	7/30/14	6,570,000	Jurupa Community Services District CFD No 16	Eastvale Area Series A	A - 744
	Local Obligor	7/30/14	13,985,000	Jurupa Community Services District CFD No 17	Eastvale Area Series A	A - 745
	Local Obligor	7/30/14	7,775,000	Jurupa Community Services District CFD No 21	Eastvale Area Series A	A - 746
	Local Obligor	7/30/14	11,945,000	Jurupa Community Services District CFD No 25	Eastvale Area Series A	A - 747
	Local Obligor	7/30/14	6,015,000	Jurupa Community Services District CFD No 30	Eastvale Area Series A	A - 748
	Local Obligor	7/30/14	2,980,000	Jurupa Community Services District CFD No 32	Eastvale Area Series A	A - 749
	Local Obligor	7/30/14	6,025,000	Jurupa Community Services District CFD No 38-1	Eastvale Area IA No 1 Series A	A - 750
	Authority	6/4/15	19,090,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B	A - 751
	Local Obligor	6/4/15	1,980,000	Jurupa Community Services District CFD No 1	Mira Loma Series B	A - 753
	Local Obligor	6/4/15	1,760,000	Jurupa Community Services District CFD No 3	Eastvale Area Series B	A - 754
	Local Obligor	6/4/15	590,000	Jurupa Community Services District CFD No 5	Eastvale Area Series B	A - 755
	Local Obligor	6/4/15	670,000	Jurupa Community Services District CFD No 6	Eastvale Area Series B	A - 756
	Local Obligor	6/4/15	1,275,000	Jurupa Community Services District CFD No 10	Eastvale Area Series B	A - 757
	Local Obligor	6/4/15	2,540,000	Jurupa Community Services District CFD No 14	Eastvale Area Series B	A - 758
	Local Obligor	6/4/15	4,135,000	Jurupa Community Services District CFD No 24	Eastvale Area Series B	A - 759
	Local Obligor	6/4/15	6,140,000	Jurupa Community Services District CFD No 29	Eastvale Area Series B	A - 760
	Authority	6/3/15	45,685,000	Jurupa Public Financing Authority	CFD Nos 18, 19, 22 & 39 Series A	A - 761
	Local Obligor	6/3/15	12,825,000	Jurupa Community Services District CFD No 18	Eastvale Series A	A - 762
	Local Obligor	6/3/15	10,740,000	Jurupa Community Services District CFD No 39	Eastvale Area Series A	A - 763
	Local Obligor	6/3/15	18,915,000	Jurupa Community Services District CFD No 19	Eastvale Area Series A	A - 764
	Local Obligor	6/3/15	3,205,000	Jurupa Community Services District CFD No 22	Eastvale Area Series A	A - 765
	Authority	6/12/11	28,850,000	La Quinta Financing Authority	Area No 1 & 2 Series A	A - 766
	LOAN	6/12/11	28,850,000	La Quinta Redevelopment Agency	Area Nos 1 & 2 Series A	A - 767
	Authority	1/26/10	15,435,000	Lake Elsinore Public Finance Authority	Rancho Laguna Nos I, II & III Series A	A - 768
	LOAN	1/26/10	4,800,000	Lake Elsinore Redevelopment Agency	Rancho Laguna Housing Loan Series A	A - 769
	LOAN	1/26/10	2,075,000	Lake Elsinore Redevelopment Agency	Rancho Laguna No III Series A	A - 770
	LOAN	1/26/10	3,055,000	Lake Elsinore Redevelopment Agency	Rancho Laguna Nos I Series A	A - 771
	LOAN	1/26/10	5,505,000	Lake Elsinore Redevelopment Agency	Rancho Laguna Nos II Series A	A - 772
	Authority	2/23/10	10,855,000	Lake Elsinore Public Finance Authority	Series B	A - 773
	LOAN	2/23/10	10,855,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna I, II & III Hsg Set-Aside	
	Authority	10/12/10	29,435,000	Lake Elsinore Public Finance Authority	Series C	A- 774
	LOAN	10/12/10	13,215,000	Lake Elsinore Redevelopment Agency	No II	A- 775
	LOAN	10/12/10	16,220,000	Lake Elsinore Redevelopment Agency	No I	A- 776
	Authority	1/25/11	5,550,000	Lake Elsinore Public Finance Authority	Launch Ramp Series A	A - 777
	LOAN	1/25/11	5,550,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna Redevelopment Agency No 1	
	Authority	6/22/11	5,365,000	Lake Elsinore Public Finance Authority	Summerly Series A	A - 778
	Local Obligor	4/13/11	3,260,000	Lake Elsinore Redevelopment Agency - Final Report	Area No II	A - 779
	Local Obligor	4/13/11	1,350,000	Lake Elsinore Redevelopment Agency - Final Report	Area No III	A - 780
	LOAN	6/22/11	3,260,000	Lake Elsinore Redevelopment Agency - Failed to Report	Area No II	
	LOAN	6/22/11	1,350,000	Lake Elsinore Redevelopment Agency - Failed to Report	Area No III	

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Riverside cont.	Authority	7/17/12	3,450,000	Lake Elsinore Public Finance Authority	Villages at Wasson Canyon Series A	A - 781
	Local Obligor	7/17/12	3,450,000	Lake Elsinore CFD No 2005-5	Villages at Wasson Canyon Series A	A - 782
	Authority	12/6/12	5,345,000	Lake Elsinore Public Finance Authority	Canyon Hills IA C Series C	A - 783
	Local Obligor	12/6/12	5,345,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA C	A - 784
	Authority	11/14/12	15,345,000	Lake Elsinore Public Finance Authority	AD 93-1 Series B	A - 785
	Local Obligor	11/14/12	15,345,000	Lake Elsinore	AD 93-1 Series A	A - 786
	Authority	5/23/13	3,620,000	Lake Elsinore Public Finance Authority	Summerly IA A Series A	A - 787
	Local Obligor	5/23/13	3,620,000	Lake Elsinore CFD No 2006-1	Summerly IA A Series A	A - 788
	Authority	6/6/13	4,215,000	Lake Elsinore Public Finance Authority	West Lake Elsinore CFD No 88-3 Series B	A - 789
	Local Obligor	6/6/13	4,215,000	Lake Elsinore CFD No 88-3	West Lake Elsinore	A - 790
	Authority	6/18/13	13,615,000	Lake Elsinore Public Finance Authority	Summerhill CFD No 98-1 Series C	A - 791
	Local Obligor	6/18/13	13,615,000	Lake Elsinore CFD No 98-1	Summerhill	A - 792
	Authority	1/14/14	7,505,000	Lake Elsinore Public Finance Authority	CFD 2003-2 Canyon Hills IA D Series A	A - 793
	Local Obligor	1/14/14	7,505,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA D	A - 794
	Authority	7/23/14	18,210,000	Lake Elsinore Public Finance Authority	Canyon Hills IA A & C Series B	A - 795
	Local Obligor	7/23/14	10,895,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA A	A - 796
	Local Obligor	7/23/14	7,315,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA C	A - 797
	Authority	2/4/15	3,200,000	Lake Elsinore Public Finance Authority	CFD No 2006-1 Summerly IA B Series A	A - 798
	Local Obligor	2/4/15	3,200,000	Lake Elsinore CFD No 2003-2	Summerly IA B	A - 799
	Authority	2/25/15	108,845,000	Lake Elsinore Public Finance Authority	CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2	A - 800
	Local Obligor	2/25/15	21,005,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 1	A - 801
	Local Obligor	2/25/15	23,115,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 2	A - 802
	Local Obligor	2/25/15	8,165,000	Lake Elsinore CFD No 2005-1	Serenity	A - 803
	Local Obligor	2/25/15	21,095,000	Lake Elsinore CFD No 2005-2	Alberhill Ranch IA A	A - 804
	Local Obligor	2/25/15	2,815,000	Lake Elsinore CFD No 2005-6	City Center Townhomes	A - 805
	Local Obligor	2/25/15	5,825,000	Lake Elsinore CFD No 2006-2	Viscaya	A - 806
	Local Obligor	2/25/15	1,030,000	Lake Elsinore CFD No 95-1	City Center	A - 807
	Local Obligor	2/25/15	25,795,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA B	A - 808
	Authority	5/12/15	7,590,000	Lake Elsinore Public Finance Authority	CFD No 88-3 Series B	A - 809
	Local Obligor	5/12/15	7,590,000	Lake Elsinore CFD No 88-3		A - 810
	Authority	2/8/07	39,995,000	Lake Elsinore School Financing Authority	CFD Nos 99-1, 2000-1, 2001-01, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B	A - 811
	Local Obligor	2/8/07	5,149,000	Lake Elsinore Unified School District CFD No 99-1		A - 812
	Local Obligor	2/8/07	3,847,939	Lake Elsinore Unified School District CFD No 2000-1		A - 813
	Local Obligor	2/8/07	9,390,445	Lake Elsinore Unified School District CFD No 2001-01		A - 814
	Local Obligor	2/8/07	3,750,463	Lake Elsinore Unified School District CFD No 2001-2		A - 815
	Local Obligor	2/8/07	2,567,618	Lake Elsinore Unified School District CFD No 2001-3		A - 816
	Local Obligor	2/8/07	4,608,000	Lake Elsinore Unified School District CFD No 2002-1		A - 817
	Local Obligor	2/8/07	4,602,113	Lake Elsinore Unified School District CFD No 2003-1	IA A	A - 818
	Local Obligor	2/8/07	1,726,264	Lake Elsinore Unified School District CFD No 2003-1	IA B	A - 819

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Riverside cont.	Authority	8/2/12	11,190,000	Lake Elsinore School Financing Authority	CFD Nos 88-1, 89-1 & 90-1	A - 820
	Local Obligor	7/18/12	955,000	Lake Elsinore Unified School District CFD No 90-1 - Final Report		A - 821
	Local Obligor	7/12/12	7,950,000	Lake Elsinore Unified School District CFD No 88-1 - Final Report		A - 822
	Local Obligor	7/12/12	1,110,000	Lake Elsinore Unified School District CFD No 89-1		A - 823
	Local Obligor	7/12/12	1,175,000	Lake Elsinore Unified School District		A - 824
	Authority	7/18/13	51,695,000	Lee Lake Public Finance Authority	Lee Lake WD CFD Nos 1, 2 & 3 Sr Lien Series A	A - 825
	Authority	7/18/13	18,045,000	Lee Lake Public Finance Authority	Lee Lake WD CFD Nos 1, 2 & 3 Jr Lien Series B	A - 826
	Local Obligor	7/18/13	39,120,000	Lee Lake Water District CFD No 1	Sycamore Creek Series A	A - 827
	Local Obligor	7/18/13	4,775,000	Lee Lake Water District CFD No 2	Montecito Ranch Series A	A - 828
	Local Obligor	7/18/13	25,845,000	Lee Lake Water District CFD No 3	The Retreat Series A	A - 829
	Authority	1/26/06	37,325,000	Menifee Unified School District Public Financing Authority - Final Report	CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	A - 830
	Local Obligor	1/26/06	12,410,000	Menifee Unified School District CFD No 94-1 - Final Report		A - 831
	Local Obligor	1/26/06	5,290,000	Menifee Unified School District CFD No 99-1 - Final Report	Zone 1	A - 832
	Local Obligor	1/26/06	5,815,000	Menifee Unified School District CFD No 99-1 - Final Report	Zone 2	A - 833
	Local Obligor	1/26/06	1,030,000	Menifee Unified School District CFD No 99-1 - Final Report	IA A	A - 834
	Local Obligor	1/26/06	5,565,000	Menifee Unified School District CFD No 2002-1 - Final Report		A - 835
	Local Obligor	1/26/06	4,405,000	Menifee Unified School District CFD No 2002-3 - Final Report		A - 836
	Local Obligor	1/26/06	2,810,000	Menifee Unified School District CFD No 2003-3 - Final Report		A - 837
	Authority	1/27/16	40,675,000	Menifee Union School District Public Financing Authority	CFD Nos 2002-4, 2002-5, 2003-1, 2003-2, 2003-4, 2004-2, 2004-3, 2004-5, 2004-4, 2005-2 Series A	A - 838
	Local Obligor	1/27/16	2,220,000	Menifee Union School District CFD No 2002-4		A - 840
	Local Obligor	1/27/16	5,990,000	Menifee Union School District CFD No 2002-5		A - 841
	Local Obligor	1/27/16	9,500,000	Menifee Union School District CFD No 2003-2	IA A	A - 842
	Local Obligor	1/27/16	2,750,000	Menifee Union School District CFD No 2003-4		A - 843
	Local Obligor	1/27/16	4,215,000	Menifee Union School District CFD No 2004-2		A - 844
	Local Obligor	1/27/16	4,175,000	Menifee Union School District CFD No 2004-3		A - 845
	Local Obligor	1/27/16	2,275,000	Menifee Union School District CFD No 2003-1		A - 846
	Local Obligor	1/27/16	4,190,000	Menifee Union School District CFD No 2004-5		A - 847
	Local Obligor	1/27/16	2,270,000	Menifee Union School District CFD No 2004-4		A - 848
	Local Obligor	1/27/16	4,255,000	Menifee Union School District CFD No 2005-2		A - 849
	Authority	12/14/16	25,985,000	Menifee Union School District Public Financing Authority	CFD Nos 94-1, 99-1, 2002-1 & 2003-3 Series A	A - 850
	Local Obligor	12/14/16	3,745,000	Menifee Union School District CFD No 2002-3		A - 851
	Local Obligor	12/14/16	4,700,000	Menifee Union School District CFD No 2002-1		A - 852
	Local Obligor	12/14/16	4,935,000	Menifee Union School District CFD No 99-1	Zone 2	A - 853
	Local Obligor	12/14/16	4,255,000	Menifee Union School District CFD No 99-1	Zone 1	A - 854
	Local Obligor	12/14/16	2,365,000	Menifee Union School District CFD No 2003-3		A - 855
	Local Obligor	12/14/16	825,000	Menifee Union School District CFD No 99-1	Imp Area A	A - 856
	Local Obligor	12/14/16	9,930,000	Menifee Union School District CFD No 94-1		A - 857
	Authority	7/11/12	53,605,000	Murrieta Public Financing Authority	CFD Nos 2000-1, 2001-1, 2003-1 & 2003-2	A - 858
	Local Obligor	7/11/12	12,210,000	Murrieta CFD No 2000-1	Greer Ranch	A - 859
	Local Obligor	7/11/12	8,345,000	Murrieta CFD No 2001-1	Imp Area A	A - 860
	Local Obligor	7/11/12	6,500,000	Murrieta CFD No 2001-1	Imp Area B	A - 861
	Local Obligor	7/11/12	21,035,000	Murrieta CFD No 2003-1	Murrieta Springs	A - 862
	Local Obligor	7/11/12	5,515,000	Murrieta CFD No 2003-2	Blackmore Ranch	A - 863

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Riverside cont.	Authority	2/9/16	49,790,000	Murrieta Public Financing Authority	CFD Nos 2000-2, 2003-3, 2003-4, 2005-1 Series A	A - 864
	Local Obligor	2/9/16	3,650,000	Murrieta CFD No 2005-1	Springbrook	A - 865
	Local Obligor	2/9/16	20,100,000	Murrieta CFD No 2000-2	The Oaks IA A	A - 866
	Local Obligor	2/9/16	1,980,000	Murrieta CFD No 2003-4	Bluestone/Mapleton	A - 867
	Local Obligor	2/9/16	9,195,000	Murrieta CFD No 2000-2	The Oaks IA B	A - 868
	Local Obligor	2/9/16	14,865,000	Murrieta CFD No 2003-3	Creekside Village IA No 1	A - 869
	Authority	6/2/16	8,850,000	Murrieta Public Financing Authority	CFD Nos 2000-2, 2003-4 & 2005-1 Series B	A - 870
	Local Obligor	6/2/16	3,845,000	Murrieta CFD No 2004-3	Meadowlane/Amberwalk I & II	A - 871
	Local Obligor	6/2/16	1,810,000	Murrieta CFD No 2004-2	Murrieta Fields	A - 872
	Local Obligor	6/2/16	3,195,000	Murrieta CFD No 2004-1	Bremerton	A - 873
	Authority	7/28/06	73,790,000	Murrieta Valley Unified School District Public Financing Authority - Final Report	CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	A - 874
	Local Obligor	7/28/06	6,388,341	Murrieta Valley Unified School District CFD No 99-1 - Final Report	IA A	A - 876
	Local Obligor	7/28/06	4,675,897	Murrieta Valley Unified School District CFD No 99-1 - Final Report	IA B	A - 877
	Local Obligor	7/28/06	15,337,039	Murrieta Valley Unified School District CFD No 2000-1 - Final Report		A - 878
	Local Obligor	7/28/06	11,980,149	Murrieta Valley Unified School District CFD No 2000-2 - Final Report		A - 879
	Local Obligor	7/28/06	3,222,945	Murrieta Valley Unified School District CFD No 2001-1 - Final Report		A - 880
	Local Obligor	7/28/06	7,685,357	Murrieta Valley Unified School District CFD No 2001-4 - Final Report		A - 881
	Local Obligor	7/28/06	3,216,419	Murrieta Valley Unified School District CFD No 2002-1 - Final Report		A - 882
	Local Obligor	7/28/06	2,401,058	Murrieta Valley Unified School District CFD No 2002-2 - Final Report		A - 883
	Local Obligor	7/28/06	4,467,288	Murrieta Valley Unified School District CFD No 2002-2 - Final Report		A - 884
	Local Obligor	7/28/06	8,479,864	Murrieta Valley Unified School District CFD No 2002-5 - Final Report	IA B	A - 885
	Local Obligor	7/28/06	3,898,469	Murrieta Valley Unified School District CFD No 2003-1 - Final Report		A - 886
	Local Obligor	7/28/06	2,037,175	Murrieta Valley Unified School District CFD No 2003-2 - Final Report		A - 887
	Authority	2/7/13	11,170,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 2002-4, 2003-3 & 2004-1	A - 888
	Local Obligor	2/7/13	6,125,000	Murrieta Valley Unified School District CFD No 2002-4	IA B	A - 889
	Local Obligor	2/7/13	2,310,000	Murrieta Valley Unified School District CFD No 2003-3		A - 890
	Local Obligor	2/7/13	2,735,000	Murrieta Valley Unified School District CFD No 2004-1		A - 891
	Authority	11/21/13	7,370,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 2002-4 IA A & 2003-4 Series B	A - 892
	Local Obligor	11/21/13	2,500,000	Murrieta Valley Unified School District CFD No 2002-4	IA A	A - 893
	Local Obligor	11/21/13	4,870,000	Murrieta Valley Unified School District CFD No 2003-4	Series B	A - 894
	Authority	7/15/14	20,235,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5 Series A	A - 895
	Local Obligor	8/12/04	7,165,950	Murrieta Valley Unified School District CFD No 2002-5		A - 896
	Local Obligor	8/12/04	2,705,341	Murrieta Valley Unified School District CFD No 98-3		A - 897
	Local Obligor	8/12/04	3,779,074	Murrieta Valley Unified School District CFD No 98-2		A - 898
	Local Obligor	8/12/04	4,696,236	Murrieta Valley Unified School District CFD No 90-1		A - 899
	Local Obligor	8/12/04	5,836,557	Murrieta Valley Unified School District CFD No 98-1		A - 900
	Local Obligor	8/12/04	2,930,928	Murrieta Valley Unified School District CFD No 2001-2		A - 901

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Riverside cont.	Authority	6/22/16	60,040,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 99-1, 2000-1, 2000-2, 2001-1, 2001-4, 2002-1, 2002-2, 2002-3, 2002-5, 2003-1 & 2003-2 Series A	A - 902
	Local Obligor	6/22/16	5,175,000	Murrieta Valley Unified School District CFD No 99-1	IA A	A - 904
	Local Obligor	6/22/16	3,655,000	Murrieta Valley Unified School District CFD No 99-1	IA B	A - 905
	Local Obligor	6/22/16	17,350,000	Murrieta Valley Unified School District CFD No 2000-1		A - 906
	Local Obligor	6/22/16	10,495,000	Murrieta Valley Unified School District CFD No 2000-2		A - 907
	Local Obligor	6/22/16	7,900,000	Murrieta Valley Unified School District CFD No 2001-4		A - 908
	Local Obligor	6/22/16	5,120,000	Murrieta Valley Unified School District CFD No 2002-3		A - 909
	Local Obligor	6/22/16	7,175,000	Murrieta Valley Unified School District CFD No 2002-5	IA B	A - 910
	Local Obligor	6/22/16	3,305,000	Murrieta Valley Unified School District CFD No 2001-1		A - 911
	Local Obligor	6/22/16	3,450,000	Murrieta Valley Unified School District CFD No 2002-1		A - 912
	Local Obligor	6/22/16	2,715,000	Murrieta Valley Unified School District CFD No 2002-2		A - 913
	Local Obligor	6/22/16	3,980,000	Murrieta Valley Unified School District CFD No 2003-1		A - 914
	Local Obligor	6/22/16	2,105,000	Murrieta Valley Unified School District CFD No 2003-2		A - 915
	Authority	3/10/98	11,020,000	Palm Desert Financing Authority - Final Report	Area No 4	A - 916
	LOAN	3/10/98	11,020,000	Palm Desert Redevelopment Agency - Final Report	Area No 4	A - 917
	Authority	11/28/01	15,695,000	Palm Desert Financing Authority - Final Report	Area No 4	A - 918
	LOAN	11/28/01	15,695,000	Palm Desert Redevelopment Agency - Final Report	Area No 4	A - 919
	Authority	3/13/02	22,070,000	Palm Desert Financing Authority - Final Report	Area No 1	A - 920
	LOAN	3/13/02	22,070,000	Palm Desert Redevelopment Agency - Final Report	Area No 1	A - 921
	Authority	9/5/02	12,100,000	Palm Desert Financing Authority - Final Report	Housing Set-Aside	A - 922
	LOAN	9/5/02	12,100,000	Palm Desert Redevelopment Agency - Final Report	Housing Set-Aside	A - 923
	Authority	7/17/02	17,310,000	Palm Desert Financing Authority - Final Report	Area No 2	A - 924
	LOAN	7/17/02	17,310,000	Palm Desert Redevelopment Agency - Final Report	Area No 2	A - 925
	Authority	3/12/03	15,745,000	Palm Desert Financing Authority	Area No 2	A - 926
	LOAN	3/12/03	15,745,000	Palm Desert Redevelopment Agency	Area No 2	A - 927
	Authority	7/15/03	19,000,000	Palm Desert Financing Authority - Final Report	Area No 1	A - 928
	LOAN	7/15/03	19,000,000	Palm Desert Redevelopment Agency - Final Report	Area No 1	A - 929
	Authority	7/21/03	4,745,000	Palm Desert Financing Authority - Final Report	Area No 3	A - 930
	LOAN	7/21/03	4,745,000	Palm Desert Redevelopment Agency - Final Report	Area No 3	A - 931
	Authority	6/11/03	4,423,000	Palm Desert Financing Authority	AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	A - 932
	Local Obligor	6/11/03	930,000	Palm Desert - Retired	Sunterrace Ad No 94-2	
	Local Obligor	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3	A - 933
	Local Obligor	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utility Undergrounding AD No 01-01	A - 934
	Authority	6/9/04	24,945,000	Palm Desert Financing Authority - Final Report	Area No 1	A - 935
	LOAN	6/9/04	24,945,000	Palm Desert Redevelopment Agency - Final Report	Area No 1	A - 936
	Authority	6/22/06	37,780,000	Palm Desert Financing Authority - Final Report	Area No 1 Series A	A - 937
	Authority	6/22/06	24,540,000	Palm Desert Financing Authority - Retired	Area No 1 Series B	
	LOAN	6/22/06	37,780,000	Palm Desert Redevelopment Agency - Final Report	Area No 1 Series A	A - 938
	LOAN	6/22/06	24,540,000	Palm Desert Redevelopment Agency - Retired	Area No 1 Series B	

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	Authority	6/27/06	1,567,118	Palm Desert Financing Authority - Retired	Area No 2 Series B	
	Authority	6/27/06	7,775,000	Palm Desert Financing Authority - Retired	Area No 2 Series C	
	Authority	6/27/06	16,936,095	Palm Desert Financing Authority - Final Report	Area No 2 Sub Series D	A - 940
	LOAN	6/27/06	41,340,000	Palm Desert Redevelopment Agency - Final Report	Area No 2 Series A	A - 941
	LOAN	6/27/06	24,540,000	Palm Desert Redevelopment Agency - Retired		
	LOAN	6/27/06	7,775,000	Palm Desert Redevelopment Agency - Retired		
	LOAN	6/27/06	16,936,095	Palm Desert Redevelopment Agency	Area No 2 Sub Series D	A - 942
	Authority	6/27/06	11,915,000	Palm Desert Financing Authority - Final Report	Area No 3 Sr Series A	A - 943
	Authority	6/27/06	383,660	Palm Desert Financing Authority - Final Report	Area No 3 Sr Series B	A - 944
	Authority	6/27/06	2,760,866	Palm Desert Financing Authority - Final Report	Area No 3 Sub Series C	A - 945
	LOAN	6/27/06	11,915,000	Palm Desert Redevelopment Agency - Final Report	Area No 3 Sr Series A	A - 946
	LOAN	6/27/06	383,660	Palm Desert Redevelopment Agency - Final Report	Area No 3 Sr Series B	A - 947
	LOAN	6/27/06	2,760,866	Palm Desert Redevelopment Agency - Final Report	Area No 3 Sub Series C	A - 948
	Authority	7/13/06	14,610,000	Palm Desert Financing Authority - Final Report	Area No 4 Series A	A - 949
	Authority	7/13/06	4,633,089	Palm Desert Financing Authority - Final Report	Area No 4 Series B	A - 950
	LOAN	7/13/06	14,610,000	Palm Desert Redevelopment Agency - Final Report	Area No 4 Series A	A - 951
	LOAN	7/13/06	4,633,089	Palm Desert Redevelopment Agency - Final Report	Area No 4 Series B	A - 952
	Authority	12/13/06	32,600,000	Palm Desert Financing Authority	Area No 1	A - 953
	LOAN	12/13/06	32,600,000	Palm Desert Redevelopment Agency	Area No 1	A - 954
	Authority	1/25/07	86,155,000	Palm Desert Financing Authority	Areas Nos 1 thru 4	A - 955
	LOAN	1/25/07	86,155,000	Palm Desert Redevelopment Agency	Area Nos 1 thru 4	A - 956
	Authority	5/8/13	2,755,000	Perris Joint Powers Authority	Series A	A - 957
	Local Obligor	5/8/13	2,755,000	Perris CFD No 93-2	Perris Plaza	A - 958
	Authority	6/12/13	5,750,000	Perris Joint Powers Authority	CFD No 2002-1 Willowbrook Series B	A - 959
	Local Obligor	6/12/13	5,750,000	Perris CFD No 2002-1	Willowbrook	A - 960
	Authority	1/16/14	12,165,000	Perris Joint Powers Authority	CFD No 2001-1 May Farms IA Nos 1, 2 & 3 Series A	A - 961
	Local Obligor	1/16/14	1,505,000	Perris CFD No 2001-1	May Farms IA No 1 Series A	A - 962
	Local Obligor	1/16/14	6,390,000	Perris CFD No 2001-1	May Farms IA No 3 Series C	A - 963
	Local Obligor	1/16/14	4,270,000	Perris CFD No 2001-1	May Farms IA No 2 Series B	A - 964
	Authority	6/4/14	2,825,000	Perris Joint Powers Authority	CFD No 2006-1 Meritage Series B	A - 965
	Local Obligor	6/4/14	2,825,000	Perris CFD No 2006-1	Meritage	A - 966
	Authority	7/17/14	8,615,000	Perris Joint Powers Authority	Monument Ranch CFD No 2004-3 IA 1 Series C	A - 967
	Local Obligor	7/24/14	8,615,000	Perris CFD No 2004-3	Monument Ranch IA No 1	A - 968
	Authority	7/17/14	4,695,000	Perris Joint Powers Authority	Corman Leigh Communities CFD No 2004-2 Series D	A - 969
	Local Obligor	7/17/14	4,695,000	Perris CFD No 2004-2	Corman Leigh Communities Series D	A - 970
	Authority	9/18/14	13,925,000	Perris Joint Powers Authority	CFD No 2001-1 May Farms IA Nos 6 & 7 Series E	A - 971
	Local Obligor	9/18/14	6,015,000	Perris CFD No 2001-1	May Farms IA No 6 Series D	A - 972
	Local Obligor	9/18/14	7,910,000	Perris CFD No 2001-1	May Farms IA No 7 Series E	A - 973
	Authority	10/9/14	2,465,000	Perris Joint Powers Authority	CFD No 2004-1 Series F	A - 974
	Local Obligor	10/9/14	2,465,000	Perris CFD No 2004-1	Amber Oaks	A - 975

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	Authority Local Obligor	3/26/15 3/26/15	13,570,000 13,570,000	Perris Joint Powers Authority Perris CFD No 2005-2	CFD 2005-2 Series A Harmony Grove	A - 978 A - 979
	Authority Local Obligor	5/18/15 5/18/15	9,020,000 9,020,000	Perris Joint Powers Authority Perris CFD No 2005-2	Monument Park Estates Series B Monument Park Estates	A - 980 A - 981
	Authority Local Obligor	6/18/15 6/18/15	8,285,000 8,285,000	Perris Joint Powers Authority Perris CFD No 2004-3	CFD 2004-3 IA 2 Series C IA 2	A - 982 A - 983
	Authority Local Obligor	8/6/15 8/6/15	1,540,000 1,540,000	Perris Joint Powers Authority Perris CFD No 2014-2	CFD 2014-2 Perris Vly Spectrum Series D Valley Spectrum Series D	A - 984 A - 985
	Authority Local Obligor	9/15/15 9/15/15	4,560,000 4,560,000	Perris Joint Powers Authority Perris CFD No 2005-1	CFD No 2005-1, IA 3 Series E Perris Valley Vistas, IA 3	A - 986 A - 987
	Authority Local Obligor	10/14/15 10/14/15	5,415,000 5,415,000	Perris Joint Powers Authority Perris CFD No 2005-4	CFD No. 2005-4 Stratford Ranch Series F Stratford Ranch	A - 988 A - 989
	Authority Local Obligor	12/8/15 12/5/15	3,190,000 3,190,000	Perris Joint Powers Authority Perris CFD No 2005-4	CFD No 2005-4 Stratford Ranch Steeplechase Series G Stratford Ranch Steeplechase	A - 990 A - 991
	Authority Local Obligor	6/7/17 6/7/17	4,580,000 4,580,000	Perris Public Financing Authority Perris Redevelopment Agency	Perris CFD No 2014-1 IA 1 (Avelina) Series A Avelina IA No 1 Series A	A - 992 A - 993
	Authority Authority Local Obligor Local Obligor Local Obligor	8/7/07 8/7/07 8/7/07 8/7/07	11,895,000 1,865,000 5,005,000 7,690,000 3,140,000	Perris Public Financing Authority Perris Public Financing Authority - Retired Perris CFD No 88-3 Perris CFD No 88-1 Perris CFD No 90-1	CFD Nos 88-1, 88-3 & 90-1 Series A Sub Series B CFD Nos 88-1, 88-3 & 90-1	A - 994 A - 995 A - 996 A - 997
	Authority Local Obligor	5/15/08 5/15/08	4,375,000 4,375,000	Perris Public Financing Authority - Final Report Perris CFD No 2005-1 - Final Report	CFD No 2005-1 Valley Vistas Valley Vistas IA No 3	A - 998 A - 999
	Authority Authority LOAN LOAN	2/3/09 2/25/09 2/3/09 2/25/09	4,055,000 7,605,000 4,055,000 7,605,000	Perris Public Financing Authority Perris Public Financing Authority Perris Redevelopment Agency Perris Redevelopment Agency	1987 Redev Project Loan Series A 1994 Redev Project Loan Series B 1987 Redev Project 1994 Project	A - 1000 A - 1001 A - 1002
	Authority LOAN	6/19/09 6/19/09	5,490,000 5,490,000	Perris Public Financing Authority Perris Redevelopment Agency	Central North Series C Central North	A - 1003 A - 1004
	Authority LOAN	3/30/10 3/30/10	7,180,000 7,180,000	Perris Public Financing Authority Perris Redevelopment Agency	Downtown Area Series A Downtown Area Series A	A - 1005 A - 1006
	Authority LOAN LOAN LOAN	7/9/15 7/9/15 7/9/15 7/9/15	23,120,000 5,455,000 12,810,000 4,855,000	Perris Public Financing Authority Successor Agency to the Perris Redevelopment Agency Successor Agency to the Perris Redevelopment Agency Successor Agency to the Perris Redevelopment Agency	Series B Central North Series B Series B Series B	A - 1007 A - 1008 A - 1009 A - 1010

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	LOAN	7/9/15	6,715,000	Successor Agency to the Perris Redevelopment Agency	Central North Series A	A - 1012
	LOAN	7/9/15	10,875,000	Successor Agency to the Perris Redevelopment Agency	Hsg Fund Loan	A - 1013
	LOAN	7/9/15	1,080,000	Successor Agency to the Perris Redevelopment Agency	Series A	A - 1014
	LOAN	7/9/15	2,920,000	Successor Agency to the Perris Redevelopment Agency	Series A	A - 1015
	Authority	2/4/15	46,150,000	Perris Union High School District Financing Authority	CFD Nos 91-1 & 92-1	A - 1016
	Local Obligor	2/4/15	9,835,000	Perris Union High School District CFD No 91-1		A - 1017
	Local Obligor	2/4/15	36,315,000	Perris Union High School District CFD No 92-1		A - 1018
	Authority	7/30/15	8,145,000	Rancho California Water District Financing Authority	Series A	A - 1019
	Local Obligor	7/30/15	495,000	Rancho California Water District CFD No 88-3		A - 1020
	Local Obligor	7/30/15	3,080,000	Rancho California Water District CFD No 99-1	IA A	A - 1021
	Local Obligor	7/30/15	2,645,000	Rancho California Water District CFD No 99-1	IA B	A - 1022
	Local Obligor	7/30/15	1,925,000	Rancho California Water District CFD No 99-2		A - 1023
	Authority	10/11/06	169,720,000	Riverside County Public Financing Authority - Final Report	Jurupa Vly, Desert Comm & Interstate 215 Corridor Series A	A - 1024
	Local Obligor	10/11/06	68,740,000	Riverside County Redevelopment Agency - Final Report	Jurupa Vly Area Series B	A - 1025
	Local Obligor	10/11/06	71,725,000	Riverside County Redevelopment Agency - Final Report	Desert Communities Area Series D	A - 1026
	Local Obligor	10/11/06	29,255,000	Riverside County Redevelopment Agency - Final Report	Interstate 215 Corridor Area Series E	A - 1027
	Authority	10/18/06	33,820,000	Riverside County Public Financing Authority - Final Report	Area No 1 & Mid-County Series B	A - 1028
	Local Obligor	10/18/06	22,045,000	Riverside County Redevelopment Agency - Final Report	Area No 1 Series A	A - 1029
	Local Obligor	10/18/06	11,775,000	Riverside County Redevelopment Agency - Final Report	Mid-County Area Series C	A - 1030
	Authority	5/8/14	27,480,000	Riverside County Public Financing Authority	Indian Wells Series A-T	A - 1031
	Local Obligor	5/8/14	27,480,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A-T	A - 1032
	Authority	5/8/14	6,505,000	Riverside County Public Financing Authority	Indian Wells Series A	A - 1033
	Local Obligor	5/8/14	6,505,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A	A - 1034
	Authority	12/9/14	11,110,000	Riverside County Public Financing Authority	Hemet	A - 1035
	Local Obligor	12/9/14	11,110,000	Successor Agency to the Hemet Redevelopment Agency		A - 1036
	Authority	3/11/15	16,895,000	Riverside County Public Financing Authority	Corona Series A	A - 1037
	Local Obligor	3/11/15	16,895,000	Successor Agency to the Corona Redevelopment Agency		A - 1038
	Authority	3/11/15	3,140,000	Riverside County Public Financing Authority	Corona Series A-T	A - 1039
	Local Obligor	3/11/15	3,140,000	Successor Agency to the Corona Redevelopment Agency		A - 1040
	Authority	9/9/15	54,955,000	Riverside County Public Financing Authority	Area No 1, Desert Comm & I-215 Corridor Series A	A - 1041
	Local Obligor	9/9/15	22,460,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Series A	A - 1042
	Local Obligor	9/9/15	13,620,000	Successor Agency to the Riverside County Redevelopment Agency	Desert Communities, Series D	A - 1043
	Local Obligor	9/9/15	18,875,000	Successor Agency to the Riverside County Redevelopment Agency	Interstate 215 Corridor, Series E	A - 1044
	Authority	4/14/16	88,895,000	Riverside County Public Financing Authority	Area No 1 Desert Comm & I-215	A - 1045
	Local Obligor	4/14/16	21,730,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series A	A - 1046
	Local Obligor	4/14/16	50,800,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series D	A - 1047
	Local Obligor	4/14/16	16,365,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series E	A - 1048
	Authority	4/18/17	80,640,000	Riverside County Public Financing Authority	Desert Communities & I-215 Corridor Series A	A - 1049
	Local Obligor	4/18/17	30,385,000	Successor Agency to the Riverside County Redevelopment Agency	Desert Communities Area Series D	A - 1050
	Local Obligor	4/18/17	50,255,000	Successor Agency to the Riverside County Redevelopment Agency	Interstate 215 Corridor Area Series E	A - 1051

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	Authority	3/22/07	8,340,000	Riverside Public Financing Authority	Downtown/Aprt Merged & Casa Blanca Series A	A - 1053
	Local Obligor	3/22/07	1,030,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-1	A - 1054
	Local Obligor	3/22/07	9,110,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-2	A - 1055
	Local Obligor	3/22/07	7,310,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-1	A - 1056
	Local Obligor	3/22/07	5,740,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-2	A - 1057
	Authority	3/22/07	89,205,000	Riverside Public Financing Authority	Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series C	A - 1058
	Authority	3/22/07	43,875,000	Riverside Public Financing Authority	Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series D	A - 1060
	Local Obligor	4/26/07	9,620,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-1	A - 1061
	Local Obligor	4/26/07	15,380,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-2	A - 1062
	Local Obligor	4/26/07	11,910,000	Riverside Redevelopment Agency	Arlington Area Series D-1	A - 1063
	Local Obligor	4/26/07	7,140,000	Riverside Redevelopment Agency	Arlington Area Series D-2	A - 1064
	Local Obligor	4/26/07	23,500,000	Riverside Redevelopment Agency	Hunter Pk/Northside Area Series E-1	A - 1065
	Local Obligor	4/26/07	845,000	Riverside Redevelopment Agency - Retired	Hunter Pk/Northside Area Series E-2	
	Local Obligor	4/26/07	5,070,000	Riverside Redevelopment Agency	Magnolia Ctr Area Series F-1	A - 1066
	Local Obligor	4/26/07	12,375,000	Riverside Redevelopment Agency	Magnolia Ctr Area Series F-2	A - 1067
	Local Obligor	4/26/07	39,105,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-1	A - 1068
	Local Obligor	4/26/07	8,135,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-2	A - 1069
	Authority	7/26/12	47,060,000	Riverside Unified School District Financing Authority	Superior Series A & Sub Series B	A - 1070
	Local Obligor	7/26/12	3,325,000	Riverside Unified School District CFD No 2	Series A	A - 1072
	Local Obligor	7/26/12	250,000	Riverside Unified School District CFD No 3	Series A	A - 1073
	Local Obligor	7/26/12	335,000	Riverside Unified School District CFD No 4	Series A	A - 1074
	Local Obligor	7/26/12	1,525,000	Riverside Unified School District CFD No 6	IA No 1 Series A	A - 1075
	Local Obligor	7/26/12	1,760,000	Riverside Unified School District CFD No 6	IA No 2 Series A	A - 1076
	Local Obligor	7/26/12	600,000	Riverside Unified School District CFD No 8	Series A	A - 1077
	Local Obligor	7/26/12	3,265,000	Riverside Unified School District CFD No 9	IA Nos 1, 3 & 5 Series A	A - 1078
	Local Obligor	7/26/12	2,005,000	Riverside Unified School District CFD No 9	IA No 4 Series A	A - 1079
	Local Obligor	7/26/12	1,860,000	Riverside Unified School District CFD No 9	IA No 2 Series A	A - 1080
	Local Obligor	7/26/12	1,585,000	Riverside Unified School District CFD No 11	Series A	A - 1081
	Local Obligor	7/26/12	5,895,000	Riverside Unified School District CFD No 12	Series A	A - 1082
	Local Obligor	7/26/12	14,530,000	Riverside Unified School District CFD No 15	IA No 1 Series A	A - 1083
	Local Obligor	7/26/12	4,440,000	Riverside Unified School District CFD No 15	IA No 3 Series A	A - 1084
	Local Obligor	7/26/12	4,195,000	Riverside Unified School District CFD No 16	Series A	A - 1085
	Local Obligor	7/26/12	1,530,000	Riverside Unified School District CFD No 27	Series A	A - 1086
	Authority	1/15/15	40,980,000	Riverside Unified School District Financing Authority	CFD Nos 10,13,14,15,17,18,21,22 & 24	A - 1087
	Local Obligor	1/15/15	4,805,000	Riverside Unified School District CFD No 24		A - 1088
	Local Obligor	1/15/15	3,835,000	Riverside Unified School District CFD No 22		A - 1089
	Local Obligor	1/15/15	2,785,000	Riverside Unified School District CFD No 21	IA No 2	A - 1090
	Local Obligor	1/15/15	2,080,000	Riverside Unified School District CFD No 18		A - 1091
	Local Obligor	1/15/15	2,240,000	Riverside Unified School District CFD No 17		A - 1092
	Local Obligor	1/15/15	14,155,000	Riverside Unified School District CFD No 15	IA No 2	A - 1093
	Local Obligor	1/15/15	4,540,000	Riverside Unified School District CFD No 14		A - 1094
	Local Obligor	1/15/15	5,440,000	Riverside Unified School District CFD No 13	IA No 1	A - 1095
	Local Obligor	1/15/15	1,100,000	Riverside Unified School District CFD No 10		A - 1096
	Authority	11/5/15	11,395,000	Romoland School District Public Financing Authority	CFD Nos 2001-1, 2002-1 & 2002-2 Series A	A - 1097
	Local Obligor	11/5/15	3,490,000	Romoland School District CFD No 2001-1		A - 1098
	Local Obligor	11/5/15	2,145,000	Romoland School District CFD No 2002-1	IA A	A - 1099
	Local Obligor	11/5/15	5,760,000	Romoland School District CFD No 2002-2		A - 1100

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	Local Obligor	1/29/15	9,025,000	Temecula Valley Unified School District CFD No 2005-1		A - 1102
	Local Obligor	1/29/15	11,865,000	Temecula Valley Unified School District CFD No 2004-1	IA A	A - 1103
	Local Obligor	1/29/15	6,925,000	Temecula Valley Unified School District CFD No 2003-2		A - 1104
	Local Obligor	1/29/15	15,270,000	Temecula Valley Unified School District CFD No 2002-2		A - 1105
	Local Obligor	1/29/15	7,255,000	Temecula Valley Unified School District CFD No 2002-1	IA No 2	A - 1106
	Local Obligor	1/29/15	5,000,000	Temecula Valley Unified School District CFD No 2000-1		A - 1107
	Authority	3/6/14	19,600,000	Val Verde Unified School District Financing Authority	CFD No 98-1	A - 1108
	Local Obligor	3/6/14	3,465,787	Val Verde Unified School District CFD No 98-1		A - 1109
	Authority	2/12/15	22,850,000	Val Verde Unified School District Financing Authority	CFD Nos 2002-1, 2003-1, 2003-2	A - 1110
	Local Obligor	2/12/15	1,995,000	Val Verde Unified School District CFD No 2003-1	Citation Homes IA No 1	A - 1111
	Local Obligor	2/12/15	2,420,000	Val Verde Unified School District CFD No 2003-1	Meritage Homes IA No 2	A - 1112
	Local Obligor	2/12/15	15,525,000	Val Verde Unified School District CFD No 2002-1	Boulder Springs IA A	A - 1113
	Local Obligor	2/12/15	2,910,000	Val Verde Unified School District CFD No 2003-2	John Laing Homes	A - 1114
	Authority	5/20/05	18,255,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal Water Dist Multiple Imp Districts	A - 1115
	Local Obligor	5/20/05	160,000	Eastern Municipal Water District	ID No 15 Series 3	A - 1117
	Local Obligor	5/20/05	250,000	Eastern Municipal Water District - Retired	ID No 16 Series 6	
	Local Obligor	5/20/05	290,000	Eastern Municipal Water District	ID No 18 Series 5	A - 1118
	Local Obligor	5/20/05	290,000	Eastern Municipal Water District - Retired	ID No 20 Series 4	
	Local Obligor	5/20/05	2,350,000	Eastern Municipal Water District	ID No 22 Series 4	A - 1119
	Local Obligor	5/20/05	700,000	Eastern Municipal Water District	ID No 24 Series 4	A - 1120
	Local Obligor	5/20/05	1,025,000	Eastern Municipal Water District	ID No U-2 Series 7	A - 1121
	Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-4 Series 3	A - 1122
	Local Obligor	5/20/05	115,000	Eastern Municipal Water District	ID No U-5 Series 3	A - 1123
	Local Obligor	5/20/05	140,000	Eastern Municipal Water District	ID No U-7 Series 5	A - 1124
	Local Obligor	5/20/05	5,200,000	Eastern Municipal Water District	ID No U-8 Series 4	A - 1125
	Local Obligor	5/20/05	550,000	Eastern Municipal Water District	ID No U-10 Series 2	A - 1126
	Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-12 Series 1	A - 1127
	Local Obligor	5/20/05	500,000	Eastern Municipal Water District - Retired	ID No U-13 Series 4	
	Local Obligor	5/20/05	125,000	Eastern Municipal Water District - Retired	ID No U-16 Series 3	
	Local Obligor	5/20/05	1,600,000	Eastern Municipal Water District	ID No U-18 Series 1	A - 1128
	Local Obligor	5/20/05	650,000	Eastern Municipal Water District - Retired	ID No U-19 Series 2	
	Local Obligor	5/20/05	200,000	Eastern Municipal Water District	ID No U-21 Series 1	A - 1129
	Local Obligor	5/20/05	3,200,000	Eastern Municipal Water District	ID No U-22 Series 1	A - 1130
	Local Obligor	5/20/05	110,000	Eastern Municipal Water District	ID No U-14 Series 2	A - 1131
	Authority	8/30/06	40,615,000	Western Riverside Water and Wastewater Financing Authority - Final Report	Sr Series A	A - 1132
	Authority	8/30/06	4,400,000	Western Riverside Water and Wastewater Financing Authority - Final Report	Jr Series B	A - 1134
	Local Obligor	8/30/06	2,555,000	Eastern Municipal Water District CFD No 2001-01 - Final Report	French Vly IA B Series A	A - 1135
	Local Obligor	8/30/06	6,680,000	Eastern Municipal Water District CFD No 2001-02 - Final Report	Springfield II/Arbor Glen IA A Series A	A - 1136
	Local Obligor	8/30/06	1,165,000	Eastern Municipal Water District CFD No 2001-02 - Final Report	Springfield II/Arbor Glen IA B Series B	A - 1137
	Local Obligor	8/30/06	4,350,000	Eastern Municipal Water District CFD No 2002-03 - Final Report	The Willows Series A	A - 1138
	Local Obligor	8/30/06	3,480,000	Eastern Municipal Water District CFD No 2002-04 - Final Report	Sheffield/Rancho Bella Vista IA 1 Series A	A - 1139
	Local Obligor	8/30/06	5,750,000	Eastern Municipal Water District CFD No 2002-04 - Final Report	Sheffield/Rancho Bella Vista IA 2 Series A	A - 1140
	Local Obligor	8/30/06	1,900,000	Eastern Municipal Water District CFD No 2002-04 - Final Report	Sheffield/Rancho Bella Vista IA 5 Series A	A - 1141
	Local Obligor	8/30/06	9,940,000	Eastern Municipal Water District CFD No 2002-06 - Final Report	Morgan Hill IA A Series A	A - 1142
	Local Obligor	8/30/06	4,985,000	Eastern Municipal Water District CFD No 2002-08 - Final Report	Serena Hills Series A	A - 1143
	Local Obligor	8/30/06	4,210,000	Eastern Municipal Water District CFD No 2002-10 - Final Report	Summit Ridge Series A	A - 1144

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Riverside cont.	Authority	8/12/09	31,625,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal WD IDs	A - 1145
	Local Obligor	8/12/09	3,093,000	Eastern Municipal Water District	ID No U-9	A - 1147
	Local Obligor	8/12/09	9,000,000	Eastern Municipal Water District	ID No U-35	A - 1148
	Local Obligor	8/12/09	9,012,000	Eastern Municipal Water District	ID No U-36	A - 1149
	Local Obligor	8/12/09	400,000	Eastern Municipal Water District - Retired	ID No U-15	
	Local Obligor	8/12/09	2,000,000	Eastern Municipal Water District - Retired	ID No U-22	
	Local Obligor	8/12/09	320,000	Eastern Municipal Water District - Retired	ID No U-20	
	Local Obligor	8/12/09	2,700,000	Eastern Municipal Water District	ID No U-6	A - 1150
	Local Obligor	8/12/09	1,150,000	Eastern Municipal Water District - Retired	ID No U-17	
	Local Obligor	8/12/09	2,350,000	Eastern Municipal Water District - Retired	ID No 23	
	Local Obligor	8/12/09	900,000	Eastern Municipal Water District - Final Report	ID No U-4	A - 1151
	Local Obligor	8/12/09	700,000	Eastern Municipal Water District - Retired	ID No 21	
	Authority	6/6/13	54,175,000	Western Riverside Water and Wastewater Financing Authority	2002-04, 2002-09, 2003-12, 14, 15-A, 16, 19, 25, 2004-26, 28, 30, 35, 36 & 36 Series A-1 & A-2	A - 1152
	Local Obligor	6/6/13	850,000	Eastern Municipal Water District CFD No 2004-35	Mountain Gate IA C	A - 1154
	Local Obligor	6/6/13	4,845,000	Eastern Municipal Water District CFD No 2004-36	Adeline's Farm	A - 1155
	Local Obligor	6/6/13	2,650,000	Eastern Municipal Water District CFD No 2004-38	Autumn Ridge/Valdemosa IA A	A - 1156
	Local Obligor	6/6/13	2,220,000	Eastern Municipal Water District CFD No 2004-30	Barrington Heights	A - 1157
	Local Obligor	6/6/13	645,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 3	A - 1158
	Local Obligor	6/6/13	490,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 4	A - 1159
	Local Obligor	6/6/13	2,510,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA B	A - 1160
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2002-09	Woodside Homes	A - 1161
	Local Obligor	6/6/13	1,865,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA A	A - 1162
	Local Obligor	6/6/13	1,435,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark IA A	A - 1163
	Local Obligor	6/6/13	1,635,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA C	A - 1164
	Local Obligor	6/6/13	3,330,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA B	A - 1165
	Local Obligor	6/6/13	5,835,000	Eastern Municipal Water District CFD No 2003-15-A	Morgan Valley Series A	A - 1166
	Local Obligor	6/6/13	3,055,000	Eastern Municipal Water District CFD No 2003-16	Promontory Park	A - 1167
	Local Obligor	6/6/13	2,035,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA A	A - 1168
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh Communities IA A	A - 1169
	Local Obligor	6/6/13	3,705,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA B	A - 1170
	Local Obligor	6/6/13	3,070,000	Eastern Municipal Water District CFD No 2003-25	Pacific Communities IA D	A - 1171
	Local Obligor	6/6/13	3,735,000	Eastern Municipal Water District CFD No 2004-28	Quinta Do Lago	A - 1172
	Local Obligor	6/6/13	2,780,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 2	A - 1173
	Local Obligor	6/6/13	4,675,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 1	A - 1174
	Authority	6/7/13	24,750,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2001-01, 2002-05, 2004-34 & 2006-52 Series B	A - 1175
	Local Obligor	6/7/13	7,250,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA A Series B	A - 1176
	Local Obligor	6/7/13	1,470,000	Eastern Municipal Water District CFD No 2006-52	Nelson Series B	A - 1177
	Local Obligor	6/7/13	10,465,000	Eastern Municipal Water District CFD No 2002-05	Crown Valley Series B	A - 1178
	Local Obligor	6/7/13	5,565,000	Eastern Municipal Water District CFD No 2004-34	Faircrest Series B	A - 1179
	Authority	2/24/15	19,976,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2003-20, 2004-27, 2004-29, 2004-32, 2005-40 & 2005-42 Series A	A - 1180
	Local Obligor	2/24/15	7,296,000	Eastern Municipal Water District CFD No 2004-27	Cottonwood Ranch Series A	A - 1181
	Local Obligor	2/24/15	4,617,000	Eastern Municipal Water District CFD No 2004-29	Sun Ranch Series A	A - 1182
	Local Obligor	2/24/15	2,416,000	Eastern Municipal Water District CFD No 2005-40	Mahogany/Promontory Pointe Series A	A - 1183
	Local Obligor	2/24/15	628,000	Eastern Municipal Water District CFD No 2005-38	Autumn Ridge/Valdemosa IA B Series A	A - 1184
	Local Obligor	2/24/15	2,151,000	Eastern Municipal Water District CFD No 2005-42	Belicia Ranch/Mosaico Series A	A - 1185
	Local Obligor	2/24/15	298,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh IA B Series A	A - 1186
	Local Obligor	2/24/15	1,046,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA B Series A	A - 1187
	Local Obligor	2/24/15	1,524,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA A Series A	A - 1188

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Riverside cont.	Authority	5/26/16	39,435,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2001-01 & 2001-02, 2002-03, 2002-04, 2002-10, 2005-39, 2005-43, 2005-04 & 2010-60 Series A	A - 1189
	Local Obligor	5/26/16	1,350,000	Eastern Municipal Water District CFD No 2001-01	French Valley IA B	A - 1191
	Local Obligor	5/26/16	3,590,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA A	A - 1192
	Local Obligor	5/26/16	585,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA B	A - 1193
	Local Obligor	5/26/16	2,295,000	Eastern Municipal Water District CFD No 2002-03	The Willows	A - 1194
	Local Obligor	5/26/16	1,815,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 1	A - 1195
	Local Obligor	5/26/16	3,070,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 2	A - 1196
	Local Obligor	5/26/16	995,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 5	A - 1197
	Local Obligor	5/26/16	5,050,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A	A - 1198
	Local Obligor	5/26/16	2,435,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills	A - 1199
	Local Obligor	5/26/16	1,820,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge	A - 1200
	Local Obligor	5/26/16	2,225,000	Eastern Municipal Water District CFD No 2005-39	Marsden	A - 1201
	Local Obligor	5/26/16	4,470,000	Eastern Municipal Water District CFD No 2005-43	Kona Road/Holiday IA A	A - 1202
	Local Obligor	5/26/16	7,130,000	Eastern Municipal Water District CFD No 2005-47	The Lakes IA A	A - 1203
	Local Obligor	5/26/16	2,605,000	Eastern Municipal Water District CFD No 2010-60	Paseo Del Sol	A - 1204
	Authority	3/28/17	8,035,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2002-07, 2003-25 & 2002-07 Series A	A - 1205
	Local Obligor	3/28/17	3,285,000	Eastern Municipal Water District CFD No 2002-07	IA B	A - 1206
	Local Obligor	3/28/17	2,625,000	Eastern Municipal Water District CFD No 2003-25	IA C	A - 1207
	Local Obligor	3/28/17	2,125,000	Eastern Municipal Water District CFD No 2002-07	IA C	A - 1208
Sacramento	Authority	5/9/06	15,900,000	Elk Grove Finance Authority - Final Report	Poppy Ridge CFD No 2003-1	A - 1209
	Local Obligor	5/9/06	15,900,000	Elk Grove CFD No 2003-1 - Final Report	Poppy Ridge	A - 1210
	Authority	7/14/15	90,630,000	Elk Grove Finance Authority	East Franklin & Poppy Ridge CFD Nos 2002-1 & 2003-1	A -1211
	Local Obligor	7/14/15	49,120,000	Elk Grove CFD No 2002-1	East Franklin	A -1212
	Local Obligor	7/14/15	41,510,000	Elk Grove CFD No 2003-1	Poppy Ridge	A -1213
	Authority	8/10/16	113,500,000	Elk Grove Finance Authority	Laguna Ridge CFD No 2005-1	A -1214
	Local Obligor	8/10/16	113,500,000	Elk Grove CFD No 2002-1	Laguna Ridge	A -1215
	Authority	3/19/98	2,860,000	Folsom Public Financing Authority	Hannaford Cross AD No 1990-1	A - 1216
	Local Obligor	3/19/98	2,105,403	Folsom	Hannaford Cross AD No 1990-1	A - 1217
	Authority	3/18/99	6,125,000	Folsom Public Financing Authority	AD Nos 93-2, 94-3, 95-1 & 95-2	A - 1218
	Local Obligor	3/18/99	1,305,000	Folsom	Cresleigh Natoma AD No 95-2	A - 1219
	Local Obligor	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	A - 1220
	Local Obligor	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	A - 1221
	Local Obligor	3/18/99	680,000	Folsom	Legends AD No 93-2	A - 1222
	Authority	6/26/07	70,425,000	Folsom Public Financing Authority	CFD Nos 9, 10, 11 & 14 Series A & Sub Series B	A - 1223
	Local Obligor	6/26/07	1,710,000	Folsom CFD No 9	Willow Creek Estates South	A - 1224
	Local Obligor	6/26/07	42,165,000	Folsom CFD No 10		A - 1225
	Local Obligor	6/26/07	8,900,000	Folsom CFD No 11	Willow Springs	A - 1226
	Local Obligor	6/26/07	17,650,000	Folsom CFD No 14	Parkway Phase II	A - 1227
	Authority	7/23/08	11,955,000	Folsom Public Financing Authority	Prairie Oaks ReAD No 2008-01	A - 1228
	Local Obligor	7/23/08	11,770,000	Folsom	Prairie Oaks ReAD No 2008-01	A - 1229
	Authority	6/22/10	23,180,000	Folsom Public Financing Authority	CFD No 10 Series A & Sub Series B	A - 1230
	Local Obligor	6/22/10	23,180,000	Folsom CFD No 10		A - 1231
	Authority	7/27/11	10,855,000	Folsom Public Financing Authority	Series A & B	A - 1232
	Local Obligor	7/27/11	10,855,000	Folsom CFD No 7		A - 1233

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Sacramento						
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	Authority	4/12/12	4,164,002	Folsom Public Financing Authority - Final Report	AD No 1989-1	A - 1234
	Local Obligor	12/18/03	7,360,000	Folsom - Final Report	AD No 1989-1	A - 1235
	Authority	7/12/12	15,034,361	Folsom Public Financing Authority	CFD Nos 7 & 8	A - 1236
	Local Obligor	7/12/12	11,807,377	Folsom CFD No 7		A - 1237
	Local Obligor	7/12/12	3,226,984	Folsom CFD No 8		A - 1238
	Authority	8/20/15	6,675,000	Folsom Public Financing Authority	Series A	A - 1239
	Local Obligor	8/20/15	6,675,000	Folsom CFD No 17	Willow Hill Pipeline	A - 1240
	Authority	12/17/98	7,905,000	Sacramento City Financing Authority	North Natomas CFD No 2	A - 1241
	Local Obligor	12/17/98	2,910,000	Sacramento North Natomas CFD No 2		A - 1242
	Local Obligor	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Series A	A - 1243
	Authority	11/17/05	92,372,236	Sacramento City Financing Authority	Merged Downtown & Oak Park Series A	A - 1244
	Authority	11/17/05	46,750,000	Sacramento City Financing Authority - Retired	Merged Downtown & Oak Park Series B	
	LOAN	11/17/05	8,843,743	Sacramento Redevelopment Agency	Oak Park	A - 1245
	LOAN	11/17/05	83,528,493	Sacramento Redevelopment Agency	Merged Downtown	A - 1246
	LOAN	11/17/05	11,855,000	Sacramento Redevelopment Agency - Retired	Oak Park	
	LOAN	11/17/05	34,895,000	Sacramento Redevelopment Agency - Retired	Merged Downtown	
	Authority	1/10/13	23,525,000	Sacramento City Financing Authority	CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A	A - 1247
	Local Obligor	1/10/13	8,455,000	Sacramento North Natomas Westlake CFD No 2000-01	Series A	A - 1248
	Local Obligor	1/10/13	15,070,000	Sacramento CFD No 2001-03	North Natomas Regency Park Series A	A - 1249
	Authority	12/12/03	33,695,588	Sacramento County Public Financing Authority	Mather/McClellan Merged & Del Paso Heights Series A	A - 1250
	Authority	12/12/03	8,345,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Series B	A - 1251
	LOAN	12/12/03	27,630,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged	A - 1252
	LOAN	12/12/03	6,065,588	Sacramento County Redevelopment Agency	Del Paso Heights	A - 1253
	LOAN	12/12/03	8,345,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Series B	A - 1254
	Authority	2/14/08	24,765,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series A	A - 1255
	LOAN	2/14/08	24,765,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series A	A - 1256
	Authority	2/14/08	23,780,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series B	A - 1257
	LOAN	2/14/08	23,780,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series B	A - 1258
San Bernardino						
	Authority	11/22/05	8,875,000	Big Bear Lake Financing Authority	Big Bear Lake & Moonridge	A - 1259
	LOAN	11/22/05	1,069,438	Big Bear Lake Improvement Agency	Moonridge	A - 1260
	LOAN	11/22/05	7,805,563	Big Bear Lake Improvement Agency	Big Bear Lake	A - 1261
	Authority	8/17/06	49,660,000	Chino Hills Financing Authority	CFD Nos 1, 2, 4, 5, 6 & 8	A - 1262
	Local Obligor	8/17/06	5,610,000	Chino Hills CFD No 1	Rolling Ridge	A - 1263
	Local Obligor	8/17/06	17,845,000	Chino Hills CFD No 2	Los Ranchos	A - 1264
	Local Obligor	8/17/06	4,320,000	Chino Hills CFD No 4 - Final Report	The Oaks Area	A - 1265
	Local Obligor	8/17/06	18,175,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	A - 1266
	Local Obligor	8/17/06	2,040,000	Chino Hills CFD No 6	Carbon Canyon Area	A - 1267
	Local Obligor	8/17/06	1,670,000	Chino Hills CFD No 8 - Final Report	Butterfield	A - 1268

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San Bernardino cont.						
	Authority	10/6/15	11,195,000	Chino Hills Financing Authority	CFD Nos 2 & 5 Series C	A - 1269
	Local Obligor	10/6/15	1,555,000	Chino Hills CFD No 2	Los Ranchos	A - 1270
	Local Obligor	10/6/15	9,640,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	A - 1271
	Authority	12/7/06	10,545,000	Chino Public Financing Authority - Final Report	CFD Nos 99-1 & 2000-1	A - 1272
	Local Obligor	12/7/06	8,460,000	Chino CFD No 99-1 - Final Report		A - 1273
	Local Obligor	12/7/06	2,085,000	Chino CFD No 2000-1 - Final Report		A - 1274
	Authority	8/2/12	52,985,000	Chino Public Financing Authority	CFD Nos 2001-1, 2003-1, 2003-2, 2003-3, 2003-4 & 2009-1	A - 1275
	Local Obligor	8/2/12	2,480,000	Chino CFD No 2001-1		A - 1276
	Local Obligor	8/2/12	6,340,000	Chino CFD No 2003-1		A - 1277
	Local Obligor	8/2/12	5,815,000	Chino CFD No 2003-2		A - 1278
	Local Obligor	8/2/12	20,475,000	Chino CFD No 2003-3	Imp Area No 1	A - 1279
	Local Obligor	8/2/12	5,240,000	Chino CFD No 2003-4		A - 1280
	Local Obligor	8/2/12	12,635,000	Chino CFD No 2009-1		A - 1281
	Authority	5/28/15	45,115,000	Chino Public Financing Authority	CFD Nos 2003-3, 2005-1, 2005-2 & 2006-2 Series A	A - 1282
	Local Obligor	5/28/15	18,255,000	Chino CFD No 2003-3	IA No 2	A - 1283
	Local Obligor	5/28/15	15,635,000	Chino CFD No 2005-1	IA No 1	A - 1284
	Local Obligor	5/28/15	4,320,000	Chino CFD No 2005-2		A - 1285
	Local Obligor	5/28/15	6,905,000	Chino CFD No 2006-2		A - 1286
	Authority	10/11/16	11,835,000	Chino Public Financing Authority	CFD Nos 99-1, 2000-1 & 2006-1 Series A	A - 1287
	Local Obligor	10/11/16	5,465,000	Chino CFD No 99-1		A - 1288
	Local Obligor	10/11/16	1,445,000	Chino CFD No 2000-1		A - 1289
	Local Obligor	10/11/16	4,925,000	Chino CFD No 2006-1		A - 1290
	Authority	12/5/96	6,215,000	Colton Public Financing Authority	CFD Nos 87-1, 88-1 & 89-1	A - 1291
	Local Obligor	12/19/96	2,965,000	Colton CFD No 89-1		A - 1292
	Local Obligor	12/19/96	2,190,000	Colton CFD No 88-1 - Retired		
	Local Obligor	12/19/96	1,060,000	Colton CFD No 87-1 - Retired		
	Authority	1/17/08	62,295,000	Etiwanda School District Public Financing Authority	CFD Nos 1 thru 4, 7, 8 & 2001-1	A - 1293
	Local Obligor	1/17/08	1,650,000	Etiwanda School District CFD No 2 - Retired		
	Local Obligor	1/17/08	21,010,000	Rancho Etiwanda Public Facilities CFD No 1		A - 1294
	Local Obligor	1/17/08	4,870,000	Etiwanda School District CFD No 2001-1	Silver Ridge	A - 1295
	Local Obligor	1/17/08	6,825,000	Etiwanda School District CFD No 3	Terra Vista	A - 1296
	Local Obligor	1/17/08	6,440,000	Etiwanda School District CFD No 4		A - 1297
	Local Obligor	1/17/08	14,680,000	Etiwanda School District CFD No 7		A - 1298
	Local Obligor	1/17/08	7,565,000	Etiwanda School District CFD No 8		A - 1299
	Authority	7/29/05	28,020,000	Fontana Public Financing Authority	Sr Series A CFD Nos 7 & 12	A - 1300
	Authority	7/29/05	2,885,000	Fontana Public Financing Authority	Sub Series B CFD Nos 7 & 12	A - 1301
	Local Obligor	7/29/05	3,985,000	Fontana CFD No 7	Country Club Estates	A - 1302
	Local Obligor	7/29/05	26,920,000	Fontana CFD No 12	Sierra Lakes Series A & B	A - 1303

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San Bernardino cont.	Authority	8/30/07	132,150,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series A	A - 1304
	Authority	8/30/07	22,170,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series B	A - 1305
	LOAN	8/30/07	81,235,000	Hesperia Community Redevelopment Agency	No 1 Series A	A - 1306
	LOAN	8/30/07	4,940,000	Hesperia Community Redevelopment Agency	No 2 Series A	A - 1307
	LOAN	8/30/07	45,975,000	Hesperia Community Redevelopment Agency	Housing Series A	A - 1308
	LOAN	8/30/07	10,010,000	Hesperia Community Redevelopment Agency - Retired	No 1 Series B	
	LOAN	8/30/07	765,000	Hesperia Community Redevelopment Agency - Final Report	No 2 Series B	A - 1309
	LOAN	8/30/07	11,395,000	Hesperia Community Redevelopment Agency	Housing Series B	A - 1310
	Authority	2/7/02	35,290,000	Ontario Redevelopment Financing Authority	No 1, Center City & Cimarron	A - 1311
	Local Obligor	2/7/02	25,495,000	Ontario Redevelopment Agency - Failed to Report	No 1	
	Local Obligor	2/7/02	7,730,000	Ontario Redevelopment Agency - Failed to Report	Center City	
	Local Obligor	2/7/02	2,065,000	Ontario Redevelopment Agency - Failed to Report	Cimarron	
	Authority	7/30/15	18,546,000	Rancho Cucamonga Public Financing Authority	CFD Nos 2000-1, 2000-2, 2001-01, 2006-01 & 2006-02	A - 1312
	Local Obligor	7/30/15	455,000	Rancho Cucamonga CFD No 2000-01	South Etiwanda	A - 1313
	Local Obligor	7/30/15	4,178,000	Rancho Cucamonga CFD No 2000-02	Corporate Park	A - 1314
	Local Obligor	7/30/15	7,256,000	Rancho Cucamonga CFD No 2001-01	Imp Area Nos 1 & No 2	A - 1315
	Local Obligor	7/30/15	702,000	Rancho Cucamonga CFD No 2001-01	Imp Area No 3	A - 1316
	Local Obligor	7/30/15	3,727,000	Rancho Cucamonga CFD No 2006-01	Vitner's Grove	A - 1317
	Local Obligor	7/30/15	2,228,000	Rancho Cucamonga CFD No 2006-02	Amador Route 66	A - 1318
	Authority	4/2/98	27,590,000	San Bernardino Joint Powers Financing Authority	Central City Merged	A - 1319
	LOAN	4/2/98	27,590,000	San Bernardino Redevelopment Agency	Central City Merged	A - 1320
	Authority	9/30/05	55,800,000	San Bernardino Joint Powers Financing Authority	Central City North Series A	A - 1321
	LOAN	9/30/05	55,800,000	San Bernardino Redevelopment Agency	Central City North Series A	A - 1322
	Authority	9/30/05	21,105,000	San Bernardino Joint Powers Financing Authority	Central City North Series B	A - 1323
	LOAN	9/30/05	21,105,000	San Bernardino Redevelopment Agency	Central City North Series B	A - 1324
	Authority	12/23/10	7,065,000	San Bernardino Joint Powers Financing Authority	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1325
	LOAN	12/23/10	7,065,000	San Bernardino Redevelopment Agency	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1326
Authority	2/9/11	3,220,000	San Bernardino Joint Powers Financing Authority	Northwest Area Series B	A - 1327	
LOAN	2/9/11	3,220,000	San Bernardino Redevelopment Agency	Northwest Area Series B	A - 1328	
San Diego	Authority	8/21/13	72,100,000	Chula Vista Municipal Financing Authority	CFD Nos 06-1, 07-1, 08-1, 2001-2	A - 1329
	Local Obligor	8/21/13	23,600,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA A	A - 1330
	Local Obligor	8/21/13	5,270,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA B	A - 1331
	Local Obligor	8/21/13	19,480,000	Chula Vista CFD No 07-1	Otay Ranch Village Eleven	A - 1332
	Local Obligor	8/21/13	16,345,000	Chula Vista CFD No 08-1	Otay Ranch Village Six	A - 1333
	Local Obligor	8/21/13	7,405,000	Chula Vista CFD No 2001-2	McMillin Otay Ranch Village Six	A - 1334
	Authority	7/1/15	30,460,000	Chula Vista Municipal Financing Authority	CFD 2001-1 IA B; 12-I, 13-I & 07-I Series A	A - 1335
	Local Obligor	7/1/15	4,930,000	Chula Vista CFD No 2001-1	San Miguel Ranch IA B Series A	A - 1336
	Local Obligor	7/1/15	11,845,000	Chula Vista CFD No 07-1	Otay Ranch Village Eleven Series A	A - 1337
	Local Obligor	7/1/15	9,570,000	Chula Vista CFD No 12-1	McMillin Otay Ranch Village Seven Series A	A - 1338
	Local Obligor	7/1/15	4,115,000	Chula Vista CFD No 13-1	Otay Ranch Village Seven Series A	A - 1339

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San Diego cont.	Authority	7/22/15	43,695,000	Chula Vista Municipal Financing Authority	CFD Nos 97-3, 99-1, 2000-1, 2001-1, ReAD 2005-2 Series B	A - 1340
	Local Obligor	7/22/15	4,430,000	Chula Vista	ReAD No 2015-1	A - 1341
	Local Obligor	7/22/15	6,575,000	Chula Vista CFD No 2001-1	San Miguel Ranch Imp Area A Series F	A - 1342
	Local Obligor	7/22/15	5,975,000	Chula Vista CFD No 97-3	Otay Ranch McMillin Spa One	A - 1343
	Local Obligor	7/22/15	22,675,000	Chula Vista CFD No 99-1	Otay Ranch Spa One-Portions of Village One, Five, One West	A - 1344
	Local Obligor	7/22/15	4,040,000	Chula Vista CFD No 2000-1	Sunbow II-Villages 5 thru 10	A - 1345
	Authority	6/27/17	61,355,000	Chula Vista Municipal Financing Authority		A - 1346
	Local Obligor	6/27/17	61,355,000	Chula Vista		A - 1347
	Authority	5/10/12	27,485,000	North City West School Facilities Financing Authority	CFD No 1 Series A	A - 1348
	Local Obligor	9/5/02	21,857,921	North City West School Facilities Financing Authority CFD No 1		A - 1349
	Local Obligor	7/21/05	79,805,000	North City West School Facilities Financing Authority CFD No 1	Del Mar UnSD & Carmel Vly MS Sub Series A, B & C	A - 1350
	Authority	5/31/07	69,945,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 4, 8, 9, 10 & 12	A - 1351
	Local Obligor	5/31/07	1,598,847	Poway Unified School District CFD No 2	Subarea IV - Torrey Highlands	A - 1352
	Local Obligor	5/31/07	11,989,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1353
	Local Obligor	5/31/07	7,329,000	Poway Unified School District CFD No 8	Black Mountain Ranch Phase II	A - 1354
	Local Obligor	5/31/07	1,711,000	Poway Unified School District CFD No 9	Portswood	A - 1355
	Local Obligor	5/31/07	38,230,000	Poway Unified School District CFD No 10	Torrey Highlands - Subarea IV, Zones 1 & 2	A - 1356
	Local Obligor	5/31/07	7,689,087	Poway Unified School District CFD No 12	Black Mountain Ranch Phase II - Southern Village & The Clusters	A - 1357
	Authority	7/2/09	8,995,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates	A - 1358
	Local Obligor	7/2/09	5,150,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1359
	Local Obligor	7/2/09	3,845,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1360
	Authority	11/3/11	34,615,000	Poway Unified School District Public Financing Authority - Final Report	CFD Nos 6 & 10	A - 1361
	Local Obligor	11/3/11	9,670,000	Poway Unified School District CFD No 10 - Final Report	Imp Area A Torrey Highlands-Subarea IV	A - 1362
	Local Obligor	11/3/11	6,360,000	Poway Unified School District CFD No 10 - Final Report	Imp Area B Torrey Highlands-Subarea IV	A - 1363
	Local Obligor	11/3/11	18,585,000	Poway Unified School District CFD No 6 - Final Report	Imp Area A 4S Ranch	A - 1364
	Authority	2/14/13	37,785,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 10 & 11	A - 1365
	Local Obligor	2/14/13	2,625,000	Poway Unified School District CFD No 10	IA C Torrey Highlands Subarea IV	A - 1366
	Local Obligor	2/14/13	4,275,000	Poway Unified School District CFD No 10	IA D	A - 1367
	Local Obligor	2/14/13	4,800,000	Poway Unified School District CFD No 10	IA E Torrey Highlands Subarea IV	A - 1368
	Local Obligor	2/14/13	2,830,000	Poway Unified School District CFD No 2	IA 1 Subarea IV Torrey Highlands	A - 1369
	Local Obligor	2/14/13	9,685,000	Poway Unified School District CFD No 11	IA A Stonebridge Estates	A - 1370
	Local Obligor	2/14/13	10,310,000	Poway Unified School District CFD No 11	Zone 1 Stonebridge Estates	A - 1371
	Local Obligor	2/14/13	1,870,000	Poway Unified School District CFD No 11	Zone 2 Stonebridge Estates	A - 1372
	Local Obligor	2/14/13	1,390,000	Poway Unified School District CFD No 11	Zone 3 Stonebridge Estates	A - 1373
	Authority	5/22/13	17,795,000	Poway Unified School District Public Financing Authority	CFD Nos 4, 12, & 13 Series B	A - 1374
	Local Obligor	5/22/13	7,990,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1375
	Local Obligor	5/22/13	4,430,000	Poway Unified School District CFD No 12	Black Mtn Ranch II - S Village & The Clusters	A - 1376
	Local Obligor	5/22/13	5,375,000	Poway Unified School District CFD No 13	The Lakes	A - 1377
	Authority	7/16/14	19,550,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates IA B & C Series C	A - 1378
	Local Obligor	7/16/14	7,810,000	Poway Unified School District CFD No 11	StoneBridge Estates IA B	A - 1379
	Local Obligor	7/16/14	11,740,000	Poway Unified School District CFD No 11	StoneBridge Estates IA C	A - 1380
	Authority	7/16/14	10,065,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates Zones 2 & 3 Series B	A - 1381
	Local Obligor	7/16/14	2,565,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1382
	Local Obligor	7/16/14	7,500,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1383

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San Diego cont.	Authority	3/26/15	89,405,000	Poway Unified School District Public Financing Authority	CFD No 14 IA A Series A	A - 1384
	Local Obligor	3/26/15	44,630,000	Poway Unified School District CFD No 14	Del Sur	A - 1385
	Local Obligor	3/26/15	44,775,000	Poway Unified School District CFD No 14	Del Sur IA A	A - 1386
	Authority	5/13/15	63,145,000	Poway Unified School District Public Financing Authority	CFD No 6 Series B	A - 1387
	Local Obligor	5/13/15	39,065,000	Poway Unified School District CFD No 6	4S Ranch	A - 1388
	Local Obligor	5/13/15	24,080,000	Poway Unified School District CFD No 6	4S Ranch IA B	A - 1389
	Authority	8/12/15	14,405,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 3, 5 & 7 Series C	A - 1390
	Local Obligor	8/12/15	8,520,000	Poway Unified School District CFD No 2	Series C	A - 1391
	Local Obligor	8/12/15	3,680,000	Poway Unified School District CFD No 3	Series C	A - 1392
	Local Obligor	8/12/15	1,125,000	Poway Unified School District CFD No 5	Series C	A - 1393
	Local Obligor	8/12/15	1,080,000	Poway Unified School District CFD No 7	Series C	A - 1394
	Authority	7/28/16	46,770,000	Poway Unified School District Public Financing Authority	CFD Nos 4, 8, 9, 10 & 12 Series A	A - 1395
	Local Obligor	7/28/16	8,966,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1397
	Local Obligor	7/28/16	5,294,000	Poway Unified School District CFD No 8	Black Mountain Ranch Phase II	A - 1398
	Local Obligor	7/28/16	1,270,000	Poway Unified School District CFD No 9	Portswood	A - 1399
	Local Obligor	7/28/16	6,635,000	Poway Unified School District CFD No 12	Black Mtn Ranch Ph II-So Village & The Cluster	A - 1400
	Local Obligor	7/28/16	34,006,000	Poway Unified School District CFD No 10	Torrey Highlands – Subarea IV	A - 1401
	Authority	1/10/17	26,180,000	Poway Unified School District Public Financing Authority	CFD Nos 6 & 10 Series A	A - 1402
	Local Obligor	1/10/17	14,470,000	Poway Unified School District CFD No 6	IA A 4S Ranch	A - 1403
	Local Obligor	1/10/17	7,030,000	Poway Unified School District CFD No 10	IA A Torrey Highlands - Subarea IV	A - 1404
	Local Obligor	1/10/17	4,680,000	Poway Unified School District CFD No 10	IA B Torrey Highlands - Subarea IV	A - 1405
	Authority	1/19/17	5,815,000	Poway Unified School District Public Financing Authority	CFD No 11 Series B	A - 1406
	Local Obligor	1/19/17	3,405,000	Poway Unified School District CFD No 11	Stonebridge Estates Zone 2	A - 1407
	Local Obligor	1/19/17	2,410,000	Poway Unified School District CFD No 11	Stonebridge Estates Zone 3	A - 1408
	Authority	11/20/07	20,685,000	R E Badger Water Facilities Financing Authority	Santa Fe Irrigation District & San Dieguito WD	A - 1409
	LOAN	11/20/07	7,705,000	San Dieguito Water District	2007 Loan	A - 1410
	LOAN	11/20/07	12,980,000	Santa Fe Irrigation District	2007 Loan	A - 1411
	Authority	7/21/11	22,860,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series A	A - 1412
	Authority	7/21/11	5,570,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series B	A - 1413
	Local Obligor	7/21/11	28,430,000	Rancho Santa Fe Community Services District CFD No 1	Santa Fe Valley	A - 1414
Authority	7/27/16	28,185,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series A	A - 1415	
Local Obligor	7/27/16	28,185,000	Rancho Santa Fe Community Services District CFD No 1	Series A	A - 1416	
Authority	7/27/16	7,650,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series B	A - 1417	
Local Obligor	7/27/16	7,650,000	Rancho Santa Fe Community Services District CFD No 1	Series B	A - 1418	
Authority	6/27/07	17,230,000	San Diego Public Facilities Financing Authority - Final Report	Southcrest, Central Imperial & Mount Hope Series A	A - 1419	
LOAN	6/27/07	6,515,000	San Diego Redevelopment Agency - Final Report	Central Imperial Series A	A - 1420	
LOAN	6/27/07	7,605,000	San Diego Redevelopment Agency - Final Report	Southcrest Series A	A - 1421	
LOAN	6/27/07	3,110,000	San Diego Redevelopment Agency - Final Report	Mount Hope Series A	A - 1422	
Authority	6/27/07	17,755,000	San Diego Public Facilities Financing Authority - Final Report	Southcrest & Central Imperial Series B	A - 1423	
LOAN	6/27/07	8,350,000	San Diego Redevelopment Agency - Final Report	Central Imperial Series B	A - 1424	
LOAN	6/27/07	9,405,000	San Diego Redevelopment Agency - Final Report	Southcrest Series B	A - 1425	

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San Diego cont.	Authority	7/26/06	91,125,000	San Dieguito Public Financing Authority	CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1	A - 1426
	LOAN	7/26/06	27,798,623	San Dieguito Union High School District CFD 94-2		A - 1428
	LOAN	7/26/06	294,685	San Dieguito Union High School District CFD 99-2		A - 1429
	LOAN	7/26/06	32,999,271	San Dieguito Union High School District CFD 95-1		A - 1430
	LOAN	7/26/06	1,053,732	San Dieguito Union High School District CFD 99-3		A - 1431
	LOAN	7/26/06	4,557,412	San Dieguito Union High School District CFD 95-2		A - 1432
	LOAN	7/26/06	8,401,096	San Dieguito Union High School District CFD 94-3		A - 1433
	LOAN	7/26/06	8,635,405	San Dieguito Union High School District CFD 03-1		A - 1434
	LOAN	7/26/06	5,289,508	San Dieguito Union High School District CFD 99-1		A - 1435
	LOAN	7/26/06	100,267	San Dieguito Union High School District CFD 94-1		A - 1436
	Authority	11/16/16	23,820,000	San Dieguito Public Financing Authority	CFD Nos 94-2 & 03-1	A - 1437
	LOAN	11/16/16	6,030,000	San Dieguito Union High School District CFD 94-2		A - 1438
	LOAN	11/16/16	19,190,000	San Dieguito Union High School District CFD 03-1		A - 1439
	Authority	12/8/11	9,235,000	San Elijo Joint Powers Authority	Encinitas & Solana Beach Reclamation Facs	A - 1440
	LOAN	12/8/11	4,341,362	Encinitas		A - 1441
	LOAN	12/8/11	4,893,638	Solana Beach		A - 1442
	Authority	6/21/17	22,115,000	San Elijo Joint Powers Authority	Encinitas & Solana Beach Reclamation Facs	A - 1443
	LOAN	6/21/17	11,057,500	Encinitas	San Elijo Jt Powers Auth Clean Water	A - 1444
	LOAN	6/21/17	11,057,500	Solana Beach	San Elijo Jt Powers Auth Clean Water	A - 1445
	Authority	1/26/06	56,860,000	San Marcos Public Facilities Authority	Area No 3 Series A	A - 1446
	LOAN	1/26/06	56,860,000	San Marcos Redevelopment Agency	Area No 3	A - 1447
	Authority	3/30/06	36,165,000	San Marcos Public Facilities Authority - Final Report	Area No 3	A - 1448
	LOAN	3/30/06	36,165,000	San Marcos Redevelopment Agency - Final Report	Area No 3	A - 1449
	Authority	6/22/07	26,405,000	San Marcos Public Facilities Authority	IAs D2L, D2U, D3, D4, E1, E2, H2 & H3	A - 1450
	Local Obligor	6/22/07	4,325,000	San Marcos CFD No 99-01	IA D2L, Saverne	A - 1452
	Local Obligor	6/22/07	4,990,000	San Marcos CFD No 99-01	IA D2U, Azure	A - 1453
	Local Obligor	6/22/07	2,745,000	San Marcos CFD No 99-01	IA D3, Cambria	A - 1454
	Local Obligor	6/22/07	3,115,000	San Marcos CFD No 99-01	IA D4, Woodley Glen	A - 1455
	Local Obligor	6/22/07	2,755,000	San Marcos CFD No 99-01	IA E1, Crestview	A - 1456
	Local Obligor	6/22/07	2,400,000	San Marcos CFD No 99-01	IA E2	A - 1457
	Local Obligor	6/22/07	2,045,000	San Marcos CFD No 99-01	IA H2, Village Square	A - 1458
	Local Obligor	6/22/07	4,030,000	San Marcos CFD No 99-01	IA H3, The Village	A - 1459
	Authority	2/2/12	22,425,000	San Marcos Public Financing Authority	CFD No 88-1	A - 1460
	Local Obligor	2/2/12	8,107,846	San Marcos CFD No 88-1	Imp Area No 1	A - 1461
	Local Obligor	2/2/12	12,119,442	San Marcos CFD No 88-1	Imp Area No 2	A - 1462
	Local Obligor	2/2/12	2,238,600	San Marcos CFD No 88-1	Imp Area No 3	A - 1463
	Authority	6/6/12	13,820,000	San Marcos Public Financing Authority	CFD No 2002-1, Series B	A - 1464
	Local Obligor	6/6/12	13,820,000	San Marcos CFD No 2002-1	University Common IA No 1 Series A	A - 1465
	Authority	6/6/12	4,240,000	San Marcos Public Financing Authority	CFD No 2002-1, Series C	A - 1466
	Local Obligor	6/6/12	4,240,000	San Marcos CFD No 2002-1	University Commons IA No 1 Series B	A - 1467
	Authority	10/24/12	12,585,000	San Marcos Public Financing Authority	CFD 99-01 IA CB2, I1 & I2 Series D	A - 1468
	Local Obligor	10/24/12	5,865,000	San Marcos CFD No 99-01	IA I1	A - 1469
	Local Obligor	10/24/12	1,000,000	San Marcos CFD No 99-01	IA C2B	A - 1470
	Local Obligor	10/24/12	5,720,000	San Marcos CFD No 99-01	IA 12	A - 1471

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San Diego						
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	Authority	10/23/14	32,395,000	San Marcos Public Financing Authority	CFD Nos 91-01 & 99-01 Series A	A - 1472
	Local Obligor	10/23/14	1,475,359	San Marcos CFD No 99-01	IA A1	A - 1474
	Local Obligor	10/23/14	1,562,336	San Marcos CFD No 99-01	IA 2	A - 1475
	Local Obligor	10/23/14	1,481,086	San Marcos CFD No 99-01	IA B1	A - 1476
	Local Obligor	10/23/14	1,266,765	San Marcos CFD No 99-01	IA B2	A - 1477
	Local Obligor	10/23/14	2,403,562	San Marcos CFD No 99-01	IA C1	A - 1478
	Local Obligor	10/23/14	1,293,336	San Marcos CFD No 99-01	IA D1	A - 1479
	Local Obligor	10/23/14	2,555,000	San Marcos CFD No 99-01	IA F2 & V2	A - 1480
	Local Obligor	10/23/14	948,429	San Marcos CFD No 99-01	IA G3	A - 1481
	Local Obligor	10/23/14	1,029,351	San Marcos CFD No 99-01	IA H1A	A - 1482
	Local Obligor	10/23/14	957,906	San Marcos CFD No 99-01	IA H1B	A - 1483
	Local Obligor	10/23/14	3,715,000	San Marcos CFD No 99-01	IA J	A - 1484
	Local Obligor	10/23/14	3,004,457	San Marcos CFD No 99-01	IA M	A - 1485
	Local Obligor	10/23/14	1,856,316	San Marcos CFD No 99-01	IA N1	A - 1486
	Local Obligor	10/23/14	1,746,324	San Marcos CFD No 99-01	IA N2	A - 1487
	Local Obligor	10/23/14	1,937,774	San Marcos CFD No 99-01	IA R1	A - 1488
	Local Obligor	10/23/14	1,525,228	San Marcos CFD No 99-01	IA R2	A - 1489
	Local Obligor	10/23/14	2,185,000	San Marcos CFD No 99-01	IA V1A	A - 1490
	Local Obligor	10/23/14	1,451,771	San Marcos CFD No 99-01	IA A1	A - 1491
	Authority	3/21/01	10,380,000	San Marcos Schools Financing Authority	CFD Nos 1, 2 & 3	A - 1492
	Local Obligor	3/21/01	2,700,000	San Marcos Unified School District CFD No 3		A - 1493
	Local Obligor	3/21/01	3,850,000	San Marcos Unified School District CFD No 1 - Retired		
	Local Obligor	3/21/01	3,830,000	San Marcos Unified School District CFD No 2 - Final Report		A - 1494
	Authority	6/27/06	2,112,000	Solana Beach Public Financing Authority	AD Nos 2005-1 & 2005-2	A - 1495
	Local Obligor	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utility Undergrounding AD No 2005-1	A - 1496
	Local Obligor	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2	A - 1497
	Authority	11/15/12	34,450,000	Solana Beach School District Public Financing Authority	CFD Nos 99-1 & 2004-1	A - 1498
	Local Obligor	11/15/12	30,000,000	Solana Beach School District CFD No 2004-1	Solana Ranch ES	A - 1499
	Local Obligor	11/15/12	4,450,000	Solana Beach School District CFD No 99-1	Solana Ranch ES	A - 1500
	Authority	10/9/13	72,140,000	Sweetwater Union High School District Public Financing Authority		A - 1501
	Local Obligor	10/9/13	72,140,000	Sweetwater Union High School District		A - 1502
San Francisco						
	Authority	2/24/98	12,915,026	San Francisco City & County Redevelopment Financing Authority	Golden Gateway Series C	A - 1503
	LOAN	2/24/98	4,166,605	San Francisco City & County Redevelopment Agency - Retired	Western Addition	
	LOAN	2/24/98	577,192	San Francisco City & County Redevelopment Agency - Retired	Hunters Point	
	LOAN	2/24/98	5,339,381	San Francisco City & County Redevelopment Agency	Ricon Point	A - 1504
	LOAN	2/24/98	2,831,848	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena	
	Authority	6/16/98	11,869,002	San Francisco City & County Redevelopment Financing Authority	Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D	A - 1505
	LOAN	6/16/98	461,538	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1506
	LOAN	6/16/98	3,526,019	San Francisco City & County Redevelopment Agency	Western Addition A-2	A - 1507
	LOAN	6/16/98	7,788,412	San Francisco City & County Redevelopment Agency	Yerba Buena Center	A - 1508
	LOAN	6/16/98	93,033	San Francisco City & County Redevelopment Agency	Golden Gateway/South of Market Earthquake Recovery	A - 1509

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San Francisco						
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	Authority	2/11/03	78,025,000	San Francisco City & County Redevelopment Financing Authority	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A	A - 1510
	Authority	2/12/03	51,280,000	San Francisco City & County Redevelopment Financing Authority	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	A - 1511
	Authority	2/27/03	15,130,000	San Francisco City & County Redevelopment Financing Authority - Retired	Yerba Buena Ctr Series C	
	LOAN	2/11/03	13,205,000	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena Center Area	
	LOAN	2/11/03	46,895,000	San Francisco City & County Redevelopment Agency	Golden Gateway/SOMA Area	A - 1512
	LOAN	2/11/03	11,575,000	San Francisco City & County Redevelopment Agency - Retired	Western Addition Area	
	LOAN	2/11/03	6,350,000	San Francisco City & County Redevelopment Agency - Retired	Rincon Point South Beach Area	
	LOAN	2/12/03	43,915,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1513
	LOAN	2/12/03	4,420,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1514
	LOAN	2/12/03	590,000	San Francisco City & County Redevelopment Agency - Retired	Golden Gateway/SOMA Area	
	LOAN	2/12/03	2,355,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1515
	LOAN	2/27/03	15,130,000	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena Ctr	
	Authority	8/10/06	34,510,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North Series B	A - 1516
	LOAN	8/10/06	34,510,000	San Francisco City & County Redevelopment Agency - Retired	Mission Bay North	
	Authority	8/10/06	50,731,331	San Francisco City & County Redevelopment Financing Authority	Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A	A - 1517
	LOAN	8/10/06	32,801,331	San Francisco City & County Redevelopment Agency	Golden Gateway	A - 1518
	LOAN	8/10/06	3,900,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay North	A - 1519
	LOAN	8/10/06	10,235,000	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena	A - 1520
	LOAN	8/10/06	3,795,000	San Francisco City & County Redevelopment Agency - Retired	Rincon Point South	
	Authority	10/17/07	118,285,000	San Francisco City & County Redevelopment Financing Authority	Series A	A - 1521
	LOAN	10/17/07	14,225,000	San Francisco City & County Redevelopment Agency	Mission Bay North	A - 1522
	LOAN	10/17/07	15,710,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1523
	LOAN	10/17/07	6,200,000	San Francisco City & County Redevelopment Agency	Transbay	A - 1524
	LOAN	10/17/07	7,965,000	San Francisco City & County Redevelopment Agency	South of Market	A - 1525
	LOAN	10/17/07	4,350,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point	A - 1526
	LOAN	10/17/07	69,835,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1527
	Authority	10/17/07	94,115,000	San Francisco City & County Redevelopment Financing Authority	Series B	A - 1528
	LOAN	10/17/07	59,735,000	San Francisco City & County Redevelopment Agency	Golden Gateway SOMA/FOB	A - 1529
	LOAN	10/17/07	4,935,000	San Francisco City & County Redevelopment Agency	Western Addition	A - 1530
	LOAN	10/17/07	9,785,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1531
	LOAN	10/17/07	18,310,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1532
	LOAN	10/17/07	625,000	San Francisco City & County Redevelopment Agency	India Basin	A - 1533
	LOAN	10/17/07	725,000	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1534
	Authority	8/18/09	75,000,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt Area B, Mission Bay N/S, Rincon Pt S Beach, Transbay, W Addition A-2 & Yerba Buena Ctr Series A	A - 1535
	LOAN	8/18/09	1,340,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1536
	LOAN	8/18/09	3,525,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1537
	LOAN	8/18/09	5,980,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1538
	LOAN	8/18/09	26,875,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1539
	LOAN	8/18/09	4,680,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1540
	LOAN	8/18/09	2,920,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1541
	LOAN	8/18/09	29,680,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1542

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San Francisco						
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	Authority	8/14/09	17,625,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt Area B, South of Market, Transbay & Yerba Buena Ctr Series B	A - 1543
	LOAN	8/14/09	2,330,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1544
	LOAN	8/14/09	9,590,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1545
	LOAN	8/14/09	2,905,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1546
	LOAN	8/14/09	2,800,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1547
	Authority	12/3/09	72,565,000	San Francisco City & County Redevelopment Financing Authority	Series E	A - 1548
	LOAN	12/3/09	34,655,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1549
	LOAN	12/3/09	5,230,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1550
	LOAN	12/3/09	1,780,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1551
	LOAN	12/3/09	10,785,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1552
	LOAN	12/3/09	19,140,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1553
	LOAN	12/3/09	975,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1554
	Authority	12/3/09	6,610,000	San Francisco City & County Redevelopment Financing Authority	Series F	A - 1555
	LOAN	12/3/09	1,280,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1556
	LOAN	12/3/09	1,385,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1557
	LOAN	12/3/09	3,945,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1558
	Authority	9/16/10	40,055,000	San Francisco City & County Redevelopment Financing Authority	Western Addition, Golden Gateway & Transbay Series A	A - 1559
	LOAN	9/16/10	7,525,000	San Francisco City & County Redevelopment Agency - Failed to Report	Golden Gateway Area	A - 1560
	LOAN	9/16/10	24,995,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1561
	LOAN	9/16/10	7,535,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1562
	Authority	3/17/11	22,370,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt (B), Golden Gateway, Hunters Pt, So of Market, Transbay & Western Add A-2 Series A	A - 1563
	LOAN	3/17/11	2,505,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1564
	LOAN	3/17/11	8,755,000	San Francisco City & County Redevelopment Agency	Golden Gateway Area	A - 1565
	LOAN	3/17/11	1,440,000	San Francisco City & County Redevelopment Agency	Hunters Point Area	A - 1566
	LOAN	3/17/11	1,315,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1567
	LOAN	3/17/11	2,355,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1568
	LOAN	3/17/11	6,000,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1569
	Authority	4/18/11	16,020,000	San Francisco City & County Redevelopment Financing Authority	Transbay, Bayview Hunters Pt & S of Market Series B	A - 1570
	LOAN	4/18/11	13,915,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1571
	LOAN	4/18/11	940,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1572
	LOAN	4/18/11	1,165,000	San Francisco City & County Redevelopment Agency	South of Market Area	A - 1573
	Authority	4/11/11	9,455,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North & South Series E	A - 1574
	LOAN	4/11/11	7,795,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay South Area	A - 1575
	LOAN	4/11/11	1,660,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay North Area	A - 1576
San Joaquin						
	Authority	10/23/13	18,975,000	Lathrop Financing Authority	Mossdale Village Series A	A - 1577
	Local Obligor	10/23/13	11,690,000	Lathrop	Mossdale Village ReAD No 2013-1	A - 1578
	Local Obligor	10/23/13	7,285,000	Lathrop CFD No 2003-1	Mossdale Village Series A	A - 1579
	Authority	5/28/09	16,115,000	RD 17 Levee Area Public Financing Authority - Final Report	Reclamation Dist No 17	A - 1580
	LOAN	5/28/09	16,115,000	Reclamation District No 17 - Final Report	No 17	A - 1581
	Authority	7/12/13	3,875,528	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1582
	LOAN	7/12/13	3,875,528	Reclamation District No 17	Reclamation Dist No 17	A - 1583

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San Joaquin cont.	Authority	12/8/16	20,850,000	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1584
	LOAN	12/8/16	20,850,000	Reclamation District No 17		A - 1585
	Authority	3/20/98	15,670,000	Stockton Public Financing Authority	Arch Rd & Stockton Aripport Bus Pk AD Airport Bus Prk AD No 84-1 Phase IV Airport Bus Park AD No 84-1 Phase V Arch Rd Indus Pk AD No 84-2	A - 1586
	Local Obligor	3/19/98	7,890,000	Stockton - Retired		A - 1587
	Local Obligor	3/19/98	2,480,000	Stockton		A - 1588
	Local Obligor	3/19/98	4,810,000	Stockton		
	Authority	8/5/99	11,610,000	Stockton Public Financing Authority	W Eighth St AD W Eighth St AD No 90-5 Phases I and II	A - 1589
	Local Obligor	8/5/99	10,619,643	Stockton		A - 1590
	Authority	8/18/05	18,035,000	Stockton Public Financing Authority - Final Report	ADs Sr Lien Series A and Sub Lien Series B Blossom Ranch AD No 93-1 La Morada AD No 96-4 Morada Ranch AD No 2000-01 Morada North AD No 2002-01 Waterford Estates East AD No 2002-03	A - 1591
	Local Obligor	8/18/05	1,460,953	Stockton - Final Report		A - 1592
	Local Obligor	8/18/05	1,087,209	Stockton - Final Report		A - 1593
	Local Obligor	8/18/05	6,325,802	Stockton - Final Report		A - 1594
	Local Obligor	8/18/05	3,912,081	Stockton - Final Report		A - 1595
	Local Obligor	8/18/05	3,928,051	Stockton - Final Report		A - 1596
	Authority	6/21/06	75,755,000	Stockton Public Financing Authority - Final Report	North, Midtown & South Merged Series A North, Midtown & South Merged Series B Housing Set-Aside Series C	A - 1597
	Authority	6/21/06	8,445,000	Stockton Public Financing Authority - Retired		A - 1598
	Authority	6/21/06	25,985,000	Stockton Public Financing Authority - Final Report		A - 1599
	LOAN	6/21/06	27,700,000	Stockton Redevelopment Agency - Failed to Report		
	LOAN	6/21/06	32,465,000	Stockton Redevelopment Agency - Failed to Report & Final Report		
	LOAN	6/21/06	24,035,000	Stockton Redevelopment Agency - Failed to Report & Final Report		
	LOAN	6/21/06	8,445,000	Stockton Redevelopment Agency - Retired		
	LOAN	6/21/06	25,985,000	Stockton Redevelopment Agency - Failed to Report & Final Report		
	Authority	1/18/08	12,745,000	Stockton Public Financing Authority - Final Report	Spanos Park ReAD No 91-1R & CFD No 90-4 Spanos Park Spanos Park ReAD 91-R	A - 1600
	Local Obligor	4/23/97	17,890,000	Stockton Public Financing Authority CFD No 90-4 - Retired		A - 1601
	Local Obligor	4/23/97	7,055,000	Stockton - Final Report		
	Authority	8/13/14	13,020,000	Stockton Public Financing Authority	Mosher ReAD 2014-1 Mosher ReAD 2014-1	A - 1602
	Local Obligor	8/13/14	13,020,000	Stockton		A - 1603
Authority	8/3/16	33,350,000	Stockton Public Financing Authority	CFD Nos 2001-1, 2003-1, 2006-1 & 2006-3 Series A Waterford Estates East AD No 2002-03 March Lane/Holman ReAD No 2016-1 Waterford Estates East Phase II ReAD No 2016-2 Spanos Park West Northbrook Woodside IA No 1 Camera Estates Riverbend Morada Ranch AD No 2000-01 Morada North AD No 2002-01 Waterford Estates East AD No 2002-03	A - 1604	
Local Obligor	8/18/05	3,928,051	Stockton		A - 1606	
Local Obligor	8/3/16	1,610,000	Stockton		A - 1607	
Local Obligor	8/3/16	1,630,000	Stockton		A - 1608	
Local Obligor	8/3/16	13,760,000	Stockton CFD No 2001-1		A - 1609	
Local Obligor	8/3/16	5,020,000	Stockton CFD No 2006-3		A - 1610	
Local Obligor	8/3/16	1,980,000	Stockton CFD No 2003-1		A - 1611	
Local Obligor	8/3/16	2,740,000	Stockton CFD No 2006-1		A - 1612	
Local Obligor	8/3/16	2,961,082	Stockton		A - 1613	
Local Obligor	8/3/16	1,702,702	Stockton		A - 1614	
Local Obligor	8/3/16	2,092,323	Stockton		A - 1615	
Authority	8/4/05	73,555,000	Tracy Operating Partnership Joint Powers Authority		CFD Nos 98-1 & 98-3 Sr Lien Series A & Jr Lien Series B Plan C Properties Plan C Development Agreements	A - 1616
Local Obligor	8/4/05	65,945,000	Tracy CFD No 98-1			A - 1617
Local Obligor	8/4/05	3,660,000	Tracy CFD No 98-3		A - 1618	
Authority	12/14/05	14,965,000	Tracy Operating Partnership Joint Powers Authority	CFD No 2000-1 Presidio Planning Area	A - 1619	
Local Obligor	12/14/05	14,585,000	Tracy CFD No 2000-1		A - 1620	

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San Joaquin cont.	Authority	11/9/11	13,685,000	Tracy Operating Partnership Joint Powers Authority	CFD 99-2 & ReAD No 2011-1 Series A	A - 1621
	Local Obligor	11/9/11	10,560,000	Tracy CFD No 99-2	S MacArthur Series A	A - 1622
	Local Obligor	11/9/11	2,220,000	Tracy	ReAD No 2011-1 Morrison Homes:Heartland Three	A - 1623
	Authority	5/20/14	17,215,000	Tracy Public Financing Authority	CFD Nos 1989-1 & 99-1 Re AD No 2014-1 Series A	A - 1624
	Local Obligor	5/20/14	5,730,000	Tracy CFD No 1989-1	Indus Specific Plan Northeast Area Series A	A - 1625
	Local Obligor	5/20/14	6,060,000	Tracy	ReAD No 2014-1	A - 1626
	Local Obligor	5/20/14	5,425,000	Tracy CFD No 99-1	Northeast Industrial Area Series A	A - 1627
San Luis Obispo	Authority	5/24/17	7,685,000	Pismo Beach Public Financing Agency	Pismo Beach Municipal Pier	A - 1628
	Local Obligor	5/24/17	7,685,000	Pismo Beach		A - 1629
	Authority	5/12/11	22,750,000	San Luis Obispo County Financing Authority	Lopez Dam Imp Series A	A - 1630
	Local Obligor	5/12/11	10,760,000	San Luis Obispo County Flood Control & Water Conservation District	Zone 3 Series A	A - 1631
	LOAN	5/12/11	11,990,000	San Luis Obispo County Flood Control & Water Conservation District		A - 1632
San Mateo	Authority	1/11/07	9,995,000	Jefferson Elementary School Facilities Financing Authority		A - 1633
	Local Obligor	1/11/07	9,229,269	Jefferson Elementary School District		A - 1634
	Authority	6/6/17	22,100,000	Pacifica Financing Authority	Wet Weather Equalization Basin	A - 1635
	Local Obligor	6/6/17	22,100,000	Jefferson Elementary School District	Installment Sale Agreement w/Pacifica Financing Auth	A - 1636
	Authority	10/13/05	79,975,000	San Mateo-Foster City School Facilities Financing Authority		A - 1637
	Local Obligor	10/13/05	76,752,425	San Mateo-Foster City School District		A - 1638
	Authority	2/17/99	31,720,000	South San Francisco Capital Improvements Financing Authority		A - 1639
Local Obligor	2/17/99	3,675,000	South San Francisco Redevelopment Agency	Housing Set-Aside	A - 1640	
	Authority	1/10/06	39,035,000	South San Francisco Unified School District School Facilities Financing Authority	S San Francisco USD	A - 1641
	Local Obligor	1/10/06	36,825,170	South San Francisco Unified School District		A - 1642
	Authority	1/24/07	10,195,000	Woodside Elementary School District School Facilities Financing Authority	ESD GOB Program	A - 1643
	Local Obligor	1/24/07	9,516,693	Woodside Elementary School District		A - 1644
Santa Barbara	Authority	11/9/04	9,955,000	Lompoc Public Financing Authority	Aquatic Center	A - 1645
	Local Obligor	11/9/04	2,605,000	Lompoc	AD No 2002-1	A - 1646
	LOAN	11/9/04	7,350,000	Lompoc Redevelopment Agency	Aquatic Center	A - 1647
	Authority	7/18/07	23,650,000	Santa Barbara Schools Financing Authority	HSD Series B	A - 1648
	Local Obligor	7/18/07	22,149,730	Santa Barbara Secondary/High School District		A - 1649
	Authority	7/18/07	13,265,000	Santa Barbara Schools Financing Authority	ESD Series A	A - 1650
	Local Obligor	7/18/07	12,697,109	Santa Barbara Elementary School District		A - 1651

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Santa Clara	Authority	2/27/13	110,670,000	Gilroy School Facilities Financing Authority	Gilroy USD, Series A	A - 1652
	Local Obligor	2/27/13	40,670,000	Gilroy Unified School District		A - 1653
	Local Obligor	2/27/13	70,000,000	Gilroy Unified School District		A - 1654
	Authority	8/18/99	895,000	Santa Cruz County Public Financing Authority		A - 1655
	Local Obligor	8/18/99	266,000	Santa Cruz County - Retired	Place De Mer ReAD	
	Local Obligor	8/18/99	135,000	Santa Cruz County - Retired	San Dollar Beach Re AD	
	Local Obligor	8/18/99	440,535	Santa Cruz County	Sunset Beach AD	A - 1656
Solano	Authority	8/2/13	3,798,902	Dixon Public Financing Authority	Reassessment	A - 1657
	Local Obligor	1/22/98	20,997,433	Dixon	North First St AD	A - 1658
	Local Obligor	1/22/98	6,847,053	Dixon - Retired	West A St AD	
Sonoma	Authority	9/30/14	25,545,000	Healdsburg School Facilities Financing Authority		A - 1659
	Local Obligor	9/30/14	6,915,000	Healdsburg Unified School District	Series A	A - 1660
	Local Obligor	9/30/14	6,630,000	Healdsburg Unified School District	Series B	A - 1661
	Local Obligor	9/30/14	12,000,000	Healdsburg Unified School District	Series B	A - 1662
	Authority	6/1/09	342,122	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1663
	LOAN	6/1/09	342,122	Sonoma County	Energy Independence Series B-20	A - 1664
	Authority	7/1/09	427,655	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1665
	LOAN	7/1/09	427,655	Sonoma County	Energy Independence Series C-20	A - 1666
	Authority	7/1/09	139,813	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1667
	LOAN	7/1/09	139,813	Sonoma County	Energy Independence Series A-10	A - 1668
	Authority	8/3/09	159,981	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1669
	LOAN	8/3/09	159,981	Sonoma County	Energy Independence Series B-10	A - 1670
	Authority	8/3/09	957,473	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1671
	LOAN	8/3/09	957,473	Sonoma County	Energy Independence Series D-20	A - 1672
	Authority	9/1/09	146,236	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1673
	LOAN	9/1/09	146,236	Sonoma County	Energy Independence Series C-10	A - 1674
	Authority	9/1/09	3,856,497	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1675
	LOAN	9/1/09	3,856,497	Sonoma County	Energy Independence Series E-20	A - 1676
Authority	10/1/09	1,889,774	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1677	
LOAN	10/1/09	1,889,774	Sonoma County	Energy Independence Series F-20	A - 1678	
Authority	10/1/09	1,034,499	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1679	
LOAN	10/1/09	1,034,499	Sonoma County	Energy Independence Series D-10	A - 1680	
Authority	11/2/09	1,665,180	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1681	
LOAN	11/2/09	1,665,180	Sonoma County	Energy Independence Series G-20	A - 1682	
Authority	11/2/09	164,954	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1683	
LOAN	11/2/09	164,954	Sonoma County	Energy Independence Series E-10	A - 1684	
Authority	12/1/09	178,432	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1685	
LOAN	12/1/09	178,432	Sonoma County	Energy Independence Series F-10	A - 1686	

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	Authority LOAN	1/4/10 1/4/10	303,788 303,788	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1689 A - 1690
	Authority LOAN	1/4/10 1/4/10	3,099,465 3,099,465	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1691 A - 1692
	Authority LOAN	2/1/10 2/1/10	2,220,683 2,220,683	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1693 A - 1694
	Authority LOAN	2/1/10 2/1/10	154,750 154,750	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1695 A - 1696
	Authority LOAN	3/1/10 3/1/10	2,022,604 2,022,604	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1697 A - 1698
	Authority LOAN	3/1/10 3/1/10	195,689 195,689	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1699 A - 1700
	Authority LOAN	4/1/10 4/1/10	123,251 123,251	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1701 A - 1702
	Authority LOAN	4/1/10 4/1/10	2,300,901 2,300,901	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1703 A - 1704
	Authority LOAN	5/3/10 5/3/10	1,955,599 1,955,599	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1705 A - 1706
	Authority LOAN	5/3/10 5/3/10	62,438 62,438	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1707 A - 1708
	Authority LOAN	6/1/10 6/1/10	280,811 280,811	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1709 A - 1710
	Authority LOAN	6/1/10 6/1/10	2,136,930 2,136,930	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1711 A - 1712
	Authority LOAN	6/30/10 6/30/10	223,877 223,877	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1713 A - 1714
	Authority LOAN	6/30/10 6/30/10	1,839,000 1,839,000	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1715 A - 1716
	Authority LOAN	8/2/10 8/2/10	246,321 246,321	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1717 A - 1718
	Authority LOAN	8/2/10 8/2/10	2,141,200 2,141,200	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1719 A - 1720
	Authority LOAN	9/1/10 9/1/10	324,930 324,930	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1721 A - 1722

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	Authority LOAN	9/1/10 9/1/10	1,639,853 1,639,853	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1723 A - 1724
	Authority LOAN	10/1/10 10/1/10	119,995 119,995	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1725 A - 1726
	Authority LOAN	10/1/10 10/1/10	1,327,264 1,327,264	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1727 A - 1728
	Authority LOAN	12/1/10 12/1/10	1,428,167 1,428,167	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1729 A - 1730
	Authority LOAN	12/1/10 12/1/10	348,720 348,720	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1731 A - 1732
	Authority LOAN	12/1/10 12/1/10	1,582,286 1,582,286	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1733 A - 1734
	Authority LOAN	1/3/11 1/3/11	1,278,369 1,278,369	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1735 A - 1736
	Authority LOAN	1/3/11 1/3/11	45,797 45,797	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1737 A - 1738
	Authority LOAN	2/1/11 2/1/11	118,476 118,476	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1739 A - 1740
	Authority LOAN	2/1/11 2/1/11	1,280,022 1,280,022	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1741 A - 1742
	Authority LOAN	3/1/11 3/1/11	1,109,898 1,109,898	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1743 A - 1744
	Authority LOAN	3/1/11 3/1/11	130,261 130,261	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1745 A - 1746
	Authority LOAN	4/1/11 4/1/11	1,370,210 1,370,210	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1747 A - 1748
	Authority LOAN	4/1/11 4/1/11	286,402 286,402	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1749 A - 1750
	Authority LOAN	5/2/11 5/2/11	784,004 784,004	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1751 A - 1752
	Authority LOAN	5/2/11 5/2/11	134,479 134,479	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1753 A - 1754
	Authority LOAN	6/1/11 6/1/11	731,280 731,280	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1755 A - 1756
	Authority LOAN	6/1/11 6/1/11	203,142 203,142	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1757 A - 1758

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	Authority LOAN	6/30/11 6/30/11	1,367,654 1,367,654	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1759 A - 1760
	Authority LOAN	6/30/11 6/30/11	88,131 88,131	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1761 A - 1762
	Authority LOAN	8/1/11 8/1/11	936,736 936,736	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1763 A - 1764
	Authority LOAN	8/1/11 8/1/11	275,226 275,226	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1765 A - 1766
	Authority LOAN	9/1/11 9/1/11	208,200 208,200	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1767 A - 1768
	Authority LOAN	9/1/11 9/1/11	1,257,073 1,257,073	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1769 A - 1770
	Authority LOAN	9/1/11 9/1/11	1,600,000 1,600,000	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series A-20 Energy Independence Series A-20	A - 1771 A - 1772
	Authority LOAN	10/3/11 10/3/11	310,937 310,937	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1773 A - 1774
	Authority LOAN	10/3/11 10/3/11	109,067 109,067	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1775 A - 1776
	Authority LOAN	11/1/11 11/1/11	511,268 511,268	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1777 A - 1778
	Authority LOAN	11/1/11 11/1/11	124,852 124,852	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1779 A - 1780
	Authority LOAN	12/1/11 12/1/11	270,655 270,655	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1781 A - 1782
	Authority LOAN	1/3/12 1/3/12	26,298 26,298	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1783 A - 1784
	Authority LOAN	1/3/12 1/3/12	163,594 163,594	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1785 A - 1786
	Authority LOAN	2/1/12 2/1/12	85,911 85,911	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1787 A - 1788
	Authority LOAN	2/1/12 2/1/12	1,089,673 1,089,673	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1789 A - 1790
	Authority LOAN	3/1/12 3/1/12	12,377 12,377	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1791 A - 1792
	Authority LOAN	3/1/12 3/1/12	122,081 122,081	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1793 A - 1794

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	Authority LOAN	4/2/12 4/2/12	31,108 31,108	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1795 A - 1796
	Authority LOAN	4/2/12 4/2/12	537,914 537,914	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1797 A - 1798
	Authority LOAN	5/1/12 5/1/12	159,553 159,553	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1799 A - 1800
	Authority LOAN	6/1/12 6/1/12	103,504 103,504	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series F-10 Energy Independence Series F-10	A - 1801 A - 1802
	Authority LOAN	6/1/12 6/1/12	250,885 250,885	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1803 A - 1804
	Authority LOAN	6/29/12 6/29/12	7,896 7,896	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1805 A - 1806
	Authority LOAN	6/29/12 6/29/12	110,898 110,898	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1807 A - 1808
	Authority LOAN	8/1/12 8/1/12	65,025 65,025	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1809 A - 1810
	Authority LOAN	8/1/12 8/1/12	485,569 485,569	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1811 A - 1812
	Authority LOAN	9/4/12 9/4/12	13,572 13,572	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series I-10 Energy Independence Series I-10	A - 1813 A - 1814
	Authority LOAN	9/4/12 9/4/12	437,446 437,446	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1815 A - 1816
	Authority LOAN	11/1/12 11/1/12	91,921 91,921	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1817 A - 1818
	Authority LOAN	10/1/12 10/1/12	289,534 289,534	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1819 A - 1820
	Authority LOAN	12/3/12 12/3/12	9,375 9,375	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1821 A - 1822
	Authority LOAN	11/1/12 11/1/12	741,188 741,188	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1823 A - 1824
	Authority LOAN	12/3/12 12/3/12	491,250 491,250	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1825 A - 1826
	Authority LOAN	1/2/13 1/2/13	10,430 10,430	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1827 A - 1828
	Authority LOAN	1/2/13 1/2/13	420,511 420,511	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1829 A - 1830

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Sonoma cont.	Authority	2/1/13	514,619	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1831
	LOAN	2/1/13	514,619	Sonoma County	Energy Independence Series B-20	A - 1832
	Authority	3/1/13	61,282	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1833
	LOAN	3/1/13	61,282	Sonoma County	Energy Independence Series C-10	A - 1834
	Authority	3/1/13	616,559	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1835
	LOAN	3/1/13	616,559	Sonoma County	Energy Independence Series C-20	A - 1836
	Authority	4/1/13	594,928	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1837
	LOAN	4/1/13	594,928	Sonoma County	Energy Independence Series D-20	A - 1838
	Authority	5/1/13	20,670	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1839
	LOAN	5/1/13	20,670	Sonoma County	Energy Independence Series E-10	A - 1840
	Authority	5/1/13	767,061	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1841
	LOAN	5/1/13	767,061	Sonoma County	Energy Independence Series E-20	A - 1842
	Authority	6/3/13	45,366	Sonoma County Public Financing Authority - Final Report	Energy Independence Series F-10	A - 1843
	LOAN	6/3/13	45,366	Sonoma County - Final Report	Energy Independence Series F-10	A - 1844
	Authority	6/3/13	464,571	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1845
	LOAN	6/3/13	464,571	Sonoma County	Energy Independence Series F-20	A - 1846
	Authority	6/28/13	480,561	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1847
	LOAN	6/28/13	480,561	Sonoma County	Energy Independence Series G-20	A - 1848
	Authority	8/1/13	40,276	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1849
	LOAN	8/1/13	40,276	Sonoma County	Energy Independence Series H-10	A - 1850
	Authority	8/1/13	589,515	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1851
	LOAN	8/1/13	589,515	Sonoma County	Energy Independence Series H-20	A - 1852
	Authority	9/3/13	35,495	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1853
	LOAN	9/3/13	35,495	Sonoma County	Energy Independence Series I-10	A - 1854
	Authority	9/3/13	204,858	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1855
	LOAN	9/3/13	204,858	Sonoma County	Energy Independence Series I-20	A - 1856
	Authority	10/1/13	149,776	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1857
	LOAN	10/1/13	149,776	Sonoma County	Energy Independence Series J-10	A - 1858
	Authority	10/1/13	260,691	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1859
	LOAN	10/1/13	260,691	Sonoma County	Energy Independence Series J-20	A - 1860
	Authority	11/1/13	35,506	Sonoma County Public Financing Authority - Final Report	Energy Independence Series K-10	A - 1861
	LOAN	11/1/13	35,506	Sonoma County - Final Report	Energy Independence Series K-10	A - 1862
	Authority	11/1/13	292,157	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1863
	LOAN	11/1/13	292,157	Sonoma County	Energy Independence Series K-20	A - 1864
	Authority	12/2/13	115,572	Sonoma County Public Financing Authority	Energy Independence Series L-10	A - 1865
	LOAN	12/2/13	115,572	Sonoma County	Energy Independence Series L-10	A - 1866

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	Authority LOAN	12/2/13 12/2/13	246,695 246,695	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1867 A - 1868
	Authority LOAN	1/2/14 1/2/14	73,379 73,379	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1869 A - 1870
	Authority LOAN	1/2/14 1/2/14	263,081 263,081	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1871 A - 1872
	Authority LOAN	2/3/14 2/3/14	39,287 39,287	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1873 A - 1874
	Authority LOAN	2/3/14 2/3/14	417,218 417,218	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1875 A - 1876
	Authority LOAN	3/3/14 3/3/14	50,024 50,024	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1877 A - 1878
	Authority LOAN	3/3/14 3/3/14	195,527 195,527	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1879 A - 1880
	Authority LOAN	4/1/14 4/1/14	259,080 259,080	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1881 A - 1882
	Authority LOAN	4/1/14 4/1/14	17,302 17,302	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1883 A - 1884
	Authority LOAN	5/1/14 5/1/14	10,235 10,235	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1885 A - 1886
	Authority LOAN	5/1/14 5/1/14	138,623 138,623	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1887 A - 1888
	Authority LOAN	6/2/14 6/2/14	3,658 3,658	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1889 A - 1890
	Authority LOAN	6/2/14 6/2/14	160,989 160,989	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1891 A - 1892
	Authority LOAN	6/30/14 6/30/14	63,936 63,936	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1893 A - 1894
	Authority LOAN	6/30/14 6/30/14	386,943 386,943	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1895 A - 1896
	Authority LOAN	8/1/14 8/1/14	141,421 141,421	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1897 A - 1898
	Authority LOAN	8/1/14 8/1/14	305,258 305,258	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1899 A - 1900
	Authority LOAN	9/2/14 9/2/14	37,220 37,220	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1901 A - 1902

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	Authority LOAN	9/2/14 9/2/14	287,865 287,865	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1903 A - 1904
	Authority LOAN	10/1/14 10/1/14	5,316 5,316	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1905 A - 1906
	Authority LOAN	10/1/14 10/1/14	238,579 238,579	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1907 A - 1908
	Authority LOAN	11/3/14 11/3/14	55,217 55,217	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1909 A - 1910
	Authority LOAN	11/3/14 11/3/14	262,469 262,469	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1911 A - 1912
	Authority LOAN	12/1/14 12/1/14	109,523 109,523	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1913 A - 1914
	Authority LOAN	12/1/14 12/1/14	155,479 155,479	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1915 A - 1916
	Authority LOAN	1/5/15 1/5/15	53,405 53,405	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1917 A - 1918
	Authority LOAN	1/5/15 1/5/15	248,028 248,028	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1919 A - 1920
	Authority LOAN	2/2/15 2/2/15	212,592 212,592	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1921 A - 1922
	Authority LOAN	3/2/15 3/2/15	44,534 44,534	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1923 A - 1924
	Authority LOAN	3/2/15 3/2/15	337,027 337,027	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1925 A - 1926
	Authority LOAN	4/1/15 4/1/15	15,359 15,359	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series D-10 Energy Independence Series D-10	A - 1927 A - 1928
	Authority LOAN	4/1/15 4/1/15	239,017 239,017	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1929 A - 1930
	Authority LOAN	5/1/15 5/1/15	34,349 34,349	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series E-10 Energy Independence Series E-10	A - 1931 A - 1932
	Authority LOAN	5/1/15 5/1/15	226,765 226,765	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1933 A - 1934
	Authority LOAN	6/1/15 6/1/15	23,352 23,352	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1935 A - 1936
	Authority LOAN	6/1/15 6/1/15	147,838 147,838	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1937 A - 1938

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	Authority LOAN	6/30/15 6/30/15	77,555 77,555	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1939 A - 1940
	Authority LOAN	8/3/15 8/3/15	26,768 26,768	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1941 A - 1942
	Authority LOAN	8/3/15 8/3/15	136,042 136,042	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1943 A - 1944
	Authority LOAN	9/2/15 9/2/15	18,445 18,445	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1945 A - 1946
	Authority LOAN	10/1/15 10/1/15	50,937 50,937	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1947 A - 1948
	Authority LOAN	10/1/15 10/1/15	178,548 178,548	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1949 A - 1950
	Authority LOAN	9/2/15 9/2/15	704,409 704,409	Sonoma County Public Financing Authority - Final Report Sonoma County - Final Report	Energy Independence Series A-10 Energy Independence Series A-10	A - 1951 A - 1952
	Authority LOAN	11/2/15 11/2/15	85,910 85,910	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1953 A - 1954
	Authority LOAN	11/2/15 11/2/15	282,583 282,583	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1955 A - 1956
	Authority LOAN	12/1/15 12/1/15	65,455 65,455	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1957 A - 1958
	Authority LOAN	12/1/15 12/1/15	247,195 247,195	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1959 A - 1960
	Authority LOAN	1/4/16 1/4/16	286,839 286,839	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1961 A - 1962
	Authority LOAN	2/1/16 2/1/16	35,353 35,353	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1963 A - 1964
	Authority LOAN	2/1/16 2/1/16	311,514 311,514	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1965 A - 1966
	Authority LOAN	3/1/16 3/1/16	155,177 155,177	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1967 A - 1968
	Authority LOAN	4/1/16 4/1/16	20,652 20,652	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1969 A - 1970
	Authority LOAN	4/1/16 4/1/16	181,798 181,798	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1971 A - 1972
	Authority LOAN	5/2/16 5/2/16	262,322 262,322	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1973 A - 1974

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	Authority LOAN	6/1/16 6/1/16	188,451 188,451	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1975 A - 1976
	Authority LOAN	6/30/16 6/30/16	259,325 259,325	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1977 A - 1978
	Authority LOAN	6/30/16 6/30/16	132,004 132,004	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1979 A - 1980
	Authority LOAN	8/1/16 8/1/16	86,415 86,415	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1981 A - 1982
	Authority LOAN	8/1/16 8/1/16	2,817 2,817	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1983 A - 1984
	Authority LOAN	9/2/16 9/2/16	65,298 65,298	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1985 A - 1986
	Authority LOAN	9/2/16 9/2/16	217,667 217,667	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1987 A - 1988
	Authority LOAN	10/3/16 10/3/16	140,163 140,163	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1989 A - 1990
	Authority LOAN	11/1/16 11/1/16	85,599 85,599	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1991 A - 1992
	Authority LOAN	11/1/16 11/1/16	287,601 287,601	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1993 A - 1994
	Authority LOAN	12/1/16 12/1/16	52,375 52,375	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1995 A - 1996
	Authority LOAN	12/1/16 12/1/16	85,911 85,911	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1997 A - 1998
	Authority LOAN	1/3/17 1/3/17	30,632 30,632	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1999 A - 2000
	Authority LOAN	1/3/17 1/3/17	283,745 283,745	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 2001 A - 2002
	Authority LOAN	2/1/17 2/1/17	86,204 86,204	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 2003 A - 2004
	Authority LOAN	2/1/17 2/1/17	114,478 114,478	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 2005 A - 2006
	Authority LOAN	3/1/17 3/1/17	7,107 7,107	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 2007 A - 2008
	Authority LOAN	4/3/17 4/3/17	15,435 15,435	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 2009 A - 2010

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	Authority LOAN	4/3/17 4/3/17	154,501 154,501	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 2011 A - 2012
	Authority LOAN	5/1/17 5/1/17	147,357 147,357	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 2013 A - 2014
	Authority LOAN	6/1/17 6/1/17	27,062 27,062	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 2015 A - 2016
	Authority LOAN	6/1/17 6/1/17	175,800 175,800	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 2017 A - 2018
	Authority LOAN	6/30/17 6/30/17	47,477 47,477	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 2019 A - 2020
Stanislaus						
	Authority LOAN	3/7/11 3/7/11	820,000 820,000	Oakdale Public Financing Authority Oakdale Redevelopment Agency	Central City Central City	A - 2021 A - 2022
	Authority LOAN	3/7/11 3/7/11	2,550,000 2,550,000	Oakdale Public Financing Authority Oakdale Redevelopment Agency	Central City Central City	A - 2023 A - 2024
	Authority Local Obligor Local Obligor Local Obligor	2/12/15 2/12/15 2/12/15 2/12/15	7,765,000 3,505,000 1,325,000 2,935,000	Oakdale Public Financing Authority Oakdale CFD No 2003-2 Oakdale CFD No 2004-1 Oakdale CFD No 2005-1	CFD Nos 2003-2, 2004-1 & 2005-1 Bridle Ridge Bridle Ridge Bridle Ridge Phase 2 Bridle Ridge Phase 3	A - 2025 A - 2026 A - 2027 A - 2028
	Authority Local Obligor	7/30/13 8/7/02	4,963,568 6,989,926	Patterson Public Financing Authority Patterson	Heartland Ranch ReAD Heartland Ranch ReAD	A - 2029 A - 2030
	Authority Local Obligor	8/14/13 8/14/13	73,655,000 69,554,521	Patterson Public Financing Authority West Patterson Financing Authority CFD No 2001-1	CFD No 2001-1 Series A-1, A-2 & B Series A-1, A-2 & B	A - 2031 A - 2032
	Authority Local Obligor Local Obligor	8/31/05 7/11/91 1/14/92	945,000 1,605,000 2,217,000	Riverbank Public Financing Authority Riverbank Riverbank - Final Report	AD Nos 1991-1 & 1991-3 AD No 1991-1 AD 1991-3	A - 2033 A - 2034 A - 2035
	Authority Local Obligor Local Obligor Local Obligor	6/17/14 6/17/14 6/17/14 6/17/14	24,040,000 9,565,000 9,005,000 5,470,000	Schools Infrastructure Financing Agency Schools Infrastructure Financing Agency CFD No 1994-1 Schools Infrastructure Financing Agency CFD No 1997-1 Schools Infrastructure Financing Agency CFD No 1998-1	CFD Nos 1994-1, 1997-1 & 1998-1	A - 2036 A - 2037 A - 2038 A - 2039
	Authority LOAN	1/27/11 1/27/11	15,300,000 15,300,000	Turlock Public Financing Authority - Final Report Turlock Redevelopment Agency - Final Report	Downtown Revitalization Downtown Revitalization	A - 2040 A - 2041
	Authority Local Obligor	6/7/17 6/7/17	22,405,000 22,405,000	Turlock Public Financing Authority Turlock		A - 2042 A - 2043

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Stanislaus						
cont.	Authority	2/13/12	4,095,000	Waterford Public Financing Authority		A - 2044
	Local Obligor	7/31/96	394,000	Waterford	ReAD 1991-1	A - 2046
	Local Obligor	7/31/96	156,000	Waterford	ReAD 1991-3	A - 2047
	Local Obligor	7/31/96	218,000	Waterford	ReAD 1992-2	A - 2048
	Local Obligor	7/31/96	944,000	Waterford - Retired	ReAD 1992-4	
	Local Obligor	7/31/96	509,000	Waterford	ReAD 1992-5	A - 2049
	Local Obligor	2/14/97	2,564,000	Waterford - Retired		
	Local Obligor	2/14/97	1,950,000	Waterford	ReAD No 1991-5	A - 2050
	Local Obligor	2/14/97	270,000	Waterford	ReAD No 1991-7	A - 2051
	LOAN	2/14/97	408,000	Waterford	ReAD No 1993-1	A - 2052
	LOAN	2/13/12	2,564,000	Waterford		A - 2053
	LOAN	2/13/12	670,000	Waterford		A - 2054
Ventura						
	Authority	7/29/05	5,180,000	Oxnard Financing Authority - Final Report	Sr Lien Series A	A - 2055
	Authority	7/29/05	2,355,000	Oxnard Financing Authority - Final Report	Sub Lien Series B	A - 2056
	Local Obligor	7/29/05	1,530,000	Oxnard CFD No 88-1 - Retired	Town Ctr	
	Local Obligor	7/29/05	5,855,000	Oxnard - Final Report	Rose Ave/Hwy 101 Interchange AD No 96-1	A - 2057
	Authority	12/13/06	20,530,000	Oxnard Financing Authority	HERO, Ormond Beach & Southwinds	A - 2058
	Local Obligor	12/13/06	11,490,000	Oxnard Community Development Commission	Historic Enhancement & Revitalization Area (HERO)	A - 2059
	Local Obligor	12/13/06	5,750,000	Oxnard Community Development Commission	Ormond Beach Area	A - 2060
	Local Obligor	12/13/06	3,290,000	Oxnard Community Development Commission	Southwinds Area	A - 2061
	Authority	7/31/12	19,505,000	Oxnard Financing Authority	CFD Nos 1 & 2000-3 Senior Lien Series A	A - 2062
	Authority	7/31/12	9,060,000	Oxnard Financing Authority	Sub Lien Bonds Series B	A - 2063
	Local Obligor	7/31/12	8,750,000	Oxnard CFD No 1	Westport at Mandalay Bay	A - 2064
	Local Obligor	7/31/12	7,980,000	Oxnard CFD No 2000-3	Oxnard Boulevard/Highway 101 Interchange	A - 2065
	Local Obligor	7/31/12	11,835,000	Oxnard	AD No 2001-1 Rice Ave/Hwy 101 Interchange	A - 2066
	Authority	6/27/07	95,675,000	Simi Valley School Financing Authority		A - 2067
	Local Obligor	6/27/07	93,036,667	Simi Valley Unified School District		A - 2068
Yolo						
	Authority	8/26/09	9,570,000	Davis Public Facilities Financing Authority - Failed to Report	CFD Nos 1990-1, 1990-2, 1990-3, 1990-4 & 1990-5	A - 2069
	Local Obligor	8/26/09	620,531	Davis CFD No 1990-1	East Davis Area	A - 2070
	Local Obligor	8/26/09	3,441,122	Davis CFD No 1990-2	E Davis-Mace Ranch	A - 2071
	Local Obligor	8/26/09	2,063,494	Davis CFD No 1990-3	North Central Davis	A - 2072
	Local Obligor	8/26/09	2,942,077	Davis CFD No 1990-4	South Davis Area	A - 2073
	Local Obligor	8/26/09	502,777	Davis CFD No 1990-5	West Davis Area	A - 2074
	Authority	5/23/06	53,340,000	West Sacramento Financing Authority	CFD Nos 10, 11, 15, 16, 18 & 19 Series A & Sub Series B	A - 2075
	Local Obligor	5/23/06	24,330,379	West Sacramento CFD No 10	Bridgeway Island	A - 2076
	Local Obligor	5/23/06	4,427,762	West Sacramento CFD No 11	Southport Gateway	A - 2077
	Local Obligor	5/23/06	1,960,220	West Sacramento CFD No 15	Pheasant Hollow	A - 2078
	Local Obligor	5/23/06	14,263,376	West Sacramento CFD No 16	Bridgeway Lakes	A - 2079
	Local Obligor	5/23/06	828,722	West Sacramento CFD No 18	Southport Gateway Unit 4	A - 2080
	Local Obligor	5/23/06	2,780,803	West Sacramento CFD No 19	River Ranch	A - 2081
	Authority	7/17/12	6,585,000	West Sacramento Financing Authority	CFD Nos 14 & 17	A - 2082
	Local Obligor	7/17/12	3,855,000	West Sacramento CFD No 14	Newport Estates	A - 2083
	Local Obligor	7/17/12	2,545,333	West Sacramento CFD No 17	Parella	A - 2084

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Yolo cont.	Authority	2/5/14	34,970,000	West Sacramento Financing Authority	CFD Nos 8 & 9	A - 2085	
	Local Obligor	2/5/14	34,800,000	West Sacramento CFD No 8	Southport Indus	A - 2086	
	Local Obligor	2/5/14	170,000	West Sacramento CFD No 9	Staples	A - 2087	
	Authority	2/17/16	12,325,000	West Sacramento Financing Authority	CFD Nos 17, 21, 23 & 24 Sr Series A & Sub Series B	A - 2088	
	Local Obligor	2/17/16	2,190,000	West Sacramento CFD No 17	Parella	A - 2089	
	Local Obligor	2/17/16	2,800,000	West Sacramento CFD No 21	Parlin Ranch	A - 2090	
	Local Obligor	2/17/16	6,180,000	West Sacramento CFD No 23	Triangle Area	A - 2091	
	Local Obligor	2/17/16	1,155,000	West Sacramento CFD No 24	Bridgeway Lakes North	A - 2092	
	Multiple	Authority	6/8/07	112,545,000	ABAG Finance Authority for Nonprofit Corporations - Final Report	Windemere Ranch Infrastructure Sr Series A	A - 2093
		Authority	6/8/17	47,425,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Series A	A - 2094
Authority		6/8/17	12,460,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Series B	A - 2095	
Local Obligor		6/8/07	104,520,000	Association of Bay Area Governments	Windemere Ranch ReAD No 1999-1	A - 2096	
Authority		8/20/14	31,805,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Series A	A - 2098	
Local Obligor		6/8/07	30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series A	A - 2099	
Local Obligor		6/8/07	15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series B	A - 2100	
Authority		4/22/98	23,025,000	Association of Bay Area Governments	Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD	A - 2201	
LOAN		4/22/98	1,140,000	Stinson Beach County Water District - Retired	Series A		
LOAN		4/13/98	770,000	Fort Bragg	Series A	A - 2202	
LOAN		4/22/98	7,220,000	Rialto - Retired	Series A		
LOAN		4/22/98	8,610,000	San Bernardino Municipal Water - Retired	Series A		
LOAN		4/22/98	2,430,000	West San Bernardino County Water District - Retired	Series A		
LOAN		4/22/98	2,855,000	Coastside County Water District - Retired	Series A		
Authority		7/20/01	15,110,000	Association of Bay Area Governments	Antioch, Cypress, Half Moon Bay & Marysville	A - 2103	
LOAN		7/20/01	2,725,000	Marysville - Failed to Report	Series A		
LOAN		7/20/01	6,300,000	Antioch - Retired	Series A		
LOAN		7/20/01	5,505,000	Cypress	Series A	A - 2104	
LOAN		7/20/01	580,000	Half Moon Bay - Retired	Series A		
Authority		12/20/01	14,355,000	Association of Bay Area Governments	Grass Valley, Hayward, Solana Beach & S Lake Tahoe	A - 2105	
LOAN	12/20/01	7,475,000	Hayward	Series 2001-2	A - 2106		
LOAN	12/20/01	2,005,000	Grass Valley	Series 2001-2	A - 2107		
LOAN	12/20/01	1,410,000	South Lake Tahoe - Retired	Series 2001-2			
LOAN	12/1/01	3,465,000	Solana Beach - Retired	Series 2001-2			
Authority	12/1/04	25,205,000	Association of Bay Area Governments	Claremont, Lakeport & W Sacramento RDAs Series A	A - 2108		
Local Obligor	12/1/04	1,070,000	Lakeport Redevelopment Agency	Series A	A - 2109		
Local Obligor	12/1/04	18,135,000	West Sacramento Redevelopment Agency - Retired	Series A			
Local Obligor	12/1/04	6,000,000	Claremont Redevelopment Agency - Retired				
Authority	12/1/04	8,875,000	Association of Bay Area Governments	Lakeport & W Sacramento RDAs Series B	A - 2110		
Local Obligor	12/1/04	1,170,000	Lakeport Redevelopment Agency	Series B	A - 2111		
Local Obligor	12/1/04	7,705,000	West Sacramento Redevelopment Agency	Series B	A - 2112		
Authority	3/29/06	9,605,000	Association of Bay Area Governments	Vacaville RDA & Glendora CRDA	A - 2113		
Local Obligor	3/29/06	2,660,000	Vacaville Redevelopment Agency - Final Report	I-505/80	A - 2114		
Local Obligor	3/29/06	6,945,000	Glendora Community Redevelopment Agency	Area No One	A - 2115		

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	Local Obligor	11/27/07	22,830,000	West Sacramento Redevelopment Agency	Series A	A - 2117
	Local Obligor	11/27/07	3,130,000	Ojai Redevelopment Agency - Retired	Downtown Series A	
	Local Obligor	11/27/07	12,875,000	San Carlos Redevelopment Agency	Series A	A - 2118
	Authority	11/27/07	16,590,000	Association of Bay Area Governments	San Carlos & W Sacramento RDAs Series B	A - 2119
	Local Obligor	11/27/07	13,455,000	West Sacramento Redevelopment Agency	Series B	A - 2120
	Local Obligor	11/27/07	3,135,000	San Carlos Redevelopment Agency	Series B	A - 2121
	Authority	5/21/03	3,250,000	California Community College Financing Authority	Feather River CCD Series A	A - 2122
	LOAN	5/21/03	3,250,000	Feather River Community College District		A - 2123
	Authority	11/5/09	52,540,000	California Community College Financing Authority - Final Report	West Valley-Mission CCD Series A-1 Build America Bonds	A - 2124
	Authority	11/5/09	3,580,000	California Community College Financing Authority - Final Report	West Valley-Mission CCD Series A	A - 2125
	Local Obligor	11/5/09	1,120,000	West Valley-Mission Community College District - Final Report	Student Ctr	A - 2126
	Authority	5/6/10	25,000,000	California Qualified School Bond Joint Powers Authority	San Leandro USD, 2006 Measure B, Qualified School Construction	A - 2127
	Local Obligor	5/6/10	18,327,344	San Leandro Unified School District	Series D, 2006 Measure B, Qualified School Construction	A - 2128
	Authority	5/26/10	25,000,000	California Qualified School Bond Joint Powers Authority	Palm Springs USD, Qualified School Construction	A - 2129
	Local Obligor	5/26/10	19,539,035	Palm Springs Unified School District	Measure E Series A, Qualified School Construction	A - 2130
	Authority	7/9/10	25,000,000	California Qualified School Bond Joint Powers Authority	Antioch USD Series C-1, Qualified School Construction	A - 2131
	Local Obligor	7/9/10	20,582,056	Antioch Unified School District	ID No 1 Series C-1, Qualified School Construction	A - 2132
	Authority	5/25/11	18,000,000	California Qualified School Bond Joint Powers Authority	Cajon Valley USD, Qualified School Construction Bonds	A - 2133
	Local Obligor	5/10/11	13,093,060	Cajon Valley Union School District	Series B, California Qualified School Construction Bond	A - 2134
	Authority	6/22/11	14,900,000	California Qualified School Bond Joint Powers Authority	John Swett USD, Qualified School Construction Bonds	A - 2135
	Local Obligor	6/22/11	11,963,755	John Swett Unified School District	Series B, Qualified School Construction Bonds	A - 2136
	Authority	7/7/11	25,000,000	California Qualified School Bond Joint Powers Authority	East Side UnHSD, Qualified School Construction Bonds	A - 2137
	Local Obligor	7/7/11	20,026,088	East Side Union High School District	Qualified School Construction Bonds, Series C	A - 2138
	Authority	6/15/04	197,084,195	California Statewide Communities Development Authority	Monterey Pk, Daly city, Butte Co, Merced, Riverside, Millbrae	A - 2139
	LOAN	6/15/04	17,405,000	Monterey Park	Monterey Park Pension Obligation Series A-1	A - 2140
	LOAN	6/15/04	36,235,000	Daly City	Daly City Pension Obligation Series A-1	A - 2141
	LOAN	6/15/04	28,020,000	Butte County	Butte County Pension Obligation Series A-1	A - 2142
	LOAN	6/15/04	7,355,000	Merced	Merced Pension Obligation Series A-1	A - 2143
	LOAN	6/15/04	89,540,000	Riverside	Riverside	A - 2144
	LOAN	6/15/04	11,521,630	Millbrae	Millbrae Pension Obligation Series A-2	A - 2145
	LOAN	6/15/04	7,007,565	Kings County	Pension Obligation Series A-2	A - 2146
	Authority	11/24/04	3,590,000	California Statewide Communities Development Authority	Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	A - 2147
	Local Obligor	11/24/04	447,353	California Statewide Communities Development Authority	Contra Costa County AD No 04-01	A - 2148
	Local Obligor	11/24/04	352,496	California Statewide Communities Development Authority	Sacramento County AD No 04-01	A - 2149
	Local Obligor	11/24/04	1,580,473	California Statewide Communities Development Authority	Placer County AD No 04-01	A - 2150
	Local Obligor	11/24/04	1,209,677	California Statewide Communities Development Authority	Napa County AD No 04-01	A - 2151
	Authority	6/15/05	20,635,000	California Statewide Communities Development Authority	Downey Series A	A - 2152
	Local Obligor	6/15/05	20,635,000	Downey		A - 2153

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.						
	Authority	6/15/06	62,813,647	California Statewide Communities Development Authority	Auburn, Benicia, Novato, Pacific Grove & Pinole Series A-1 & 2	A - 2154
	Local Obligor	6/15/06	4,965,000	Auburn - Final Report		
	Local Obligor	6/15/06	13,972,596	Benicia		A - 2155
	Local Obligor	6/15/06	18,296,066	Novato		A - 2156
	Local Obligor	6/15/06	19,365,355	Pacific Grove	Series A	A - 2157
	Local Obligor	6/15/06	6,214,630	Pinole		A - 2158
	Authority	10/19/06	19,015,000	California Statewide Communities Development Authority - Final Report	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	A - 2159
	Authority	5/17/07	25,545,000	California Statewide Communities Development Authority - Final Report	Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties	A - 2160
	Authority	1/26/17	35,953,593	California Statewide Communities Development Authority	SCIP Series R1	A - 2161
	Local Obligor	10/19/06	12,240,000	California Statewide Communities Development Authority	Oaks Business Pk, Alameda Co AD No 06-01	A - 2163
	Local Obligor	10/19/06	912,411	California Statewide Communities Development Authority	Parkside Villas, Contra Costa Co AD No 06-01	A - 2164
	Local Obligor	10/19/06	1,661,672	California Statewide Communities Development Authority	Washington Lofts, Pleasant Grove Mkt PI Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01	A - 2165
	Local Obligor	10/19/06	1,682,733	California Statewide Communities Development Authority	Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	A - 2166
	Local Obligor	10/19/06	2,518,184	California Statewide Communities Development Authority	Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	A - 2167
	Local Obligor	5/17/07	6,193,404	California Statewide Communities Development Authority	Sonoma County AD No 07-01	A - 2168
	Local Obligor	5/17/07	689,153	California Statewide Communities Development Authority - Retired	Sacramento County AD No 07-01	
	Local Obligor	5/17/07	1,250,830	California Statewide Communities Development Authority	Contra Costa County AD No 07-01	A - 2169
	Local Obligor	5/17/07	3,993,756	California Statewide Communities Development Authority	Placer County AD No 07-01	A - 2170
	Local Obligor	5/17/07	12,281,426	California Statewide Communities Development Authority	El Dorado County AD No 07-01	A - 2171
	Local Obligor	5/17/07	1,136,431	California Statewide Communities Development Authority	Alameda County AD No 07-01	A - 2172
	Authority	1/6/10	17,650,000	California Statewide Communities Development Authority	San Ramon Series A	A - 2173
	Local Obligor	1/6/10	17,650,000	San Ramon	Series A	A - 2174
	Authority	4/4/07	87,475,699	California Statewide Communities Development Authority	Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Series A-1 & 2	A - 2175
	Local Obligor	4/4/07	12,810,000	Baldwin Park	Series A-1	A - 2177
	Local Obligor	4/4/07	4,315,000	Marina	Series A-1	A - 2178
	Local Obligor	4/4/07	7,260,000	Oroville	Series A-1	A - 2179
	Local Obligor	4/4/07	19,832,588	Palm Springs	Series A-1 & A-2	A - 2180
	Local Obligor	4/4/07	10,918,154	Paradise	Series A-2	A - 2181
	Local Obligor	4/4/07	10,679,956	Port Hueneme	Series A-1 & A-2	A - 2182
	Local Obligor	4/4/07	7,095,000	San Marino	Series A-1	A - 2183
	Local Obligor	4/4/07	6,880,000	Seaside	Series A-1	A - 2184
	Local Obligor	4/4/07	7,685,000	Yuba City	Series A-1	A - 2185
	Authority	9/15/11	9,190,000	California Statewide Communities Development Authority	El Dorado, Sutter & San Joaquin Counties Series A	A - 2186
	Local Obligor	9/15/11	384,762	California Statewide Communities Development Authority	Sutter Co AD No 11-01	A - 2187
	Local Obligor	9/15/11	8,307,426	California Statewide Communities Development Authority	San Joaquin Co AD No 11-01	A - 2188
	Local Obligor	9/15/11	497,812	California Statewide Communities Development Authority - Retired	El Dorado Co AD No 11-01	
	Authority	12/6/12	21,030,000	California Statewide Communities Development Authority - Failed to Report	Bakersfield Consolidated ReAD No 12-1	
	Local Obligor	12/6/12	21,030,000	Bakersfield	Consolidated ReAD No 12-1	A - 2189
	Authority	2/13/13	6,055,000	California Statewide Communities Development Authority	Pleasant Hill Downtown CFD No 1, Series A	A - 2190
	Local Obligor	2/13/13	6,055,000	Pleasant Hill Downtown CFD No 1	Series A	A - 2191

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	Authority	8/29/13	14,402,000	California Statewide Communities Development Authority	Infrastructure Series A	A - 2192
	Local Obligor	10/10/03	192,561	California Statewide Communities Development Authority	Development Impact Fees Ventura Co AD No 03-01	A - 2194
	Local Obligor	10/10/03	1,005,338	California Statewide Communities Development Authority	Development Impact Fees Placer Co AD No 03-01	A - 2195
	Local Obligor	10/10/03	1,863,488	California Statewide Communities Development Authority	Development Impact Fees San Mateo Co AD No 03-01	A - 2196
	Local Obligor	10/10/03	3,208,613	California Statewide Communities Development Authority	Development Impact Fees Contra Costa Co AD No 03-01	A - 2197
	Local Obligor	7/21/05	3,786,985	California Statewide Communities Development Authority	Los Trancos Woods San Mateo Co AD No 05-01	A - 2198
	Local Obligor	7/21/05	709,728	California Statewide Communities Development Authority	Beltway II & Laguna 5 Sacramento Co AD No 05-01	A - 2199
	Local Obligor	7/21/05	3,174,563	California Statewide Communities Development Authority	Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	A - 2200
	Local Obligor	7/21/05	992,136	California Statewide Communities Development Authority	Napa Co AD No 05-01	A - 2201
	Local Obligor	7/21/05	1,981,589	California Statewide Communities Development Authority	Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	A - 2202
	Authority	4/22/14	4,680,000	California Statewide Communities Development Authority	Placer & San Joaquin SCIP AD 14-01	A - 2203
	Local Obligor	4/22/14	1,855,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-01	A - 2204
	Local Obligor	4/22/14	2,825,000	California Statewide Communities Development Authority	Placer Co AD No 14-01	A - 2205
	Authority	11/5/14	11,015,000	California Statewide Communities Development Authority	Statewide Comm Infrastructure	A - 2206
	Local Obligor	11/5/14	11,015,000	California Statewide Communities Development Authority	AD No 14-01 Yucaipa Vly WD	A - 2207
	Authority	1/14/15	10,605,000	California Statewide Communities Development Authority	Placer, San Joaquin & San Diego Counties ADs 14-02; San Diego Co AD 14-03 Series B	A - 2208
	Local Obligor	1/14/15	4,300,000	California Statewide Communities Development Authority	Placer Co AD No 14-02	A - 2209
	Local Obligor	1/14/15	4,390,000	California Statewide Communities Development Authority	San Diego Co AD No 14-03	A - 2210
	Local Obligor	1/14/15	500,000	California Statewide Communities Development Authority	San Diego Co AD No 14-02	A - 2211
	Local Obligor	1/14/15	1,415,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-02	A - 2212
	Authority	6/11/15	29,195,000	California Statewide Communities Development Authority	Series R 1	A - 2213
	Local Obligor	11/7/07	390,487	California Statewide Communities Development Authority	Estepa, El Dorado Co AD No 07-02	A - 2215
	Local Obligor	11/7/07	4,910,149	California Statewide Communities Development Authority	Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02	A - 2216
	Local Obligor	11/7/07	1,447,538	California Statewide Communities Development Authority	Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02	A - 2217
	Local Obligor	11/7/07	1,131,679	California Statewide Communities Development Authority	Otay Mesa, San Diego Co AD No 07-02	A - 2218
	Local Obligor	11/7/07	2,580,146	California Statewide Communities Development Authority	Pulgas Ave, San Mateo Co AD No 07-02	A - 2219
	Local Obligor	6/19/08	1,104,031	California Statewide Communities Development Authority	Alameda Co AD No 08-01A	A - 2220
	Local Obligor	6/19/08	6,519,038	California Statewide Communities Development Authority	Contra Costa Co AD No 08-01	A - 2221
	Local Obligor	6/19/08	1,136,758	California Statewide Communities Development Authority	El Dorado Co AD No 08-01	A - 2222
	Local Obligor	6/19/08	465,856	California Statewide Communities Development Authority	Napa Co AD No 08-01	A - 2223
	Local Obligor	6/19/08	5,977,848	California Statewide Communities Development Authority	Placer Co AD No 08-01	A - 2224
	Local Obligor	6/19/08	2,349,262	California Statewide Communities Development Authority	Sacramento Co AD No 08-01	A - 2225
	Local Obligor	6/19/08	4,252,207	California Statewide Communities Development Authority	Yolo Co AD No 08-01	A - 2226
	Local Obligor	6/10/10	2,058,889	California Statewide Communities Development Authority	Rocklin Industrial Park, Placer Co AD No 10-01	A - 2227
	Local Obligor	6/10/10	1,003,012	California Statewide Communities Development Authority	Hampton Inn & Suites, Sacramento Co AD No 10-01	A - 2228
	Local Obligor	6/10/10	1,924,018	California Statewide Communities Development Authority - Final Report	Frank-Lin Distillers & Fairfield, Solano Co AD No 10-01	A - 2229
	Local Obligor	6/10/10	247,592	California Statewide Communities Development Authority	Candlewood Suites, Stanislaus Co AD No 10-01	A - 2230
	Local Obligor	6/10/10	946,489	California Statewide Communities Development Authority	Jefferson Plaza & Fitness System, Yolo Co AD No 10-01	A - 2231
	Authority	9/10/15	5,320,000	California Statewide Communities Development Authority	SCIP Program Series A	A - 2232
	Local Obligor	9/10/15	1,845,000	California Statewide Communities Development Authority	San Joaquin Orchard Pk III AD No 15-01	A - 2233
	Local Obligor	9/10/15	1,370,000	California Statewide Communities Development Authority	San Joaquin Wildwood AD No 14-03	A - 2234
	Local Obligor	9/10/15	690,000	California Statewide Communities Development Authority	Riverside Arrive Palm Springs AD No 15-01	A - 2235
	Local Obligor	9/10/15	1,415,000	California Statewide Communities Development Authority	Contra Costa Bella Fiore AD No 15-01	A - 2236
	Authority	12/15/15	15,305,000	California Statewide Communities Development Authority	Emerson Ranch	A - 2237
	Local Obligor	12/15/15	15,305,000	California Statewide Communities Development Authority	AD No 14-01 Contra Costa County	A - 2238

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.						
	Authority	5/4/16	10,090,000	California Statewide Communities Development Authority	AD 16-01 Contra Costa, LA, San Joaquin & El Dorado Co, 16-02 San Joaquin & 15-01 Placer Co Series A	A - 2239
	Local Obligor	5/4/16	1,280,000	California Statewide Communities Development Authority	AD No 15-01 Placer County	A - 2240
	Local Obligor	5/4/16	925,000	California Statewide Communities Development Authority	AD No 16-01 Los Angeles County	A - 2241
	Local Obligor	5/4/16	3,200,000	California Statewide Communities Development Authority	AD No 16-01 Contra Costa County	A - 2242
	Local Obligor	5/4/16	1,240,000	California Statewide Communities Development Authority	AD No 16-01 San Joaquin County	A - 2243
	Local Obligor	5/4/16	1,340,000	California Statewide Communities Development Authority	AD No 16-01 El Dorado County	A - 2244
	Local Obligor	5/4/16	2,105,000	California Statewide Communities Development Authority	AD No 16-02 San Joaquin County	A - 2245
	Authority	2/16/17	40,085,000	California Statewide Communities Development Authority	Monterey County GO Saver Bond Program	A - 2246
	Local Obligor	2/16/17	2,500,000	Chualar Union Elementary School District - Failed to Report	Series A & B	
	Local Obligor	2/16/17	7,545,000	Santa Rita Union School District	CSCDA Monterey Co Local Obligation)	A - 2247
	Local Obligor	2/16/17	245,000	Mission Union Elementary School District	CSCDA Monterey Co Local Obligation)	A - 2248
	Local Obligor	2/16/17	7,255,000	Alisal Union School District	CSCDA Monterey Co Local Obligation)	A - 2249
	Local Obligor	2/16/17	22,540,000	Salinas Union High School District	CSCDA Monterey Co Local Obligation)	A - 2250
	Authority	10/6/16	11,040,000	California Statewide Communities Development Authority	AD No. 16-03 San Joaquin, San Diego, Solano, & Placer Co & AD No. 16-02 Placer Co, & AD No. 16-01 Placer Co Series B	A - 2251
	Local Obligor	10/6/16	4,505,000	California Statewide Communities Development Authority	AD No. 16-03 San Joaquin Co	A - 2252
	Local Obligor	10/6/16	2,655,000	California Statewide Communities Development Authority	AD No. 16-01 San Diego Co	A - 2253
	Local Obligor	10/6/16	1,340,000	California Statewide Communities Development Authority	AD No. 16-01 Solano Co	A - 2254
	Local Obligor	10/6/16	685,000	California Statewide Communities Development Authority	AD No. 16-03 Placer Co	A - 2255
	Local Obligor	10/6/16	715,000	California Statewide Communities Development Authority	AD No. 16-02 Placer Co	A - 2256
	Local Obligor	10/6/16	1,140,000	California Statewide Communities Development Authority	AD No. 16-01 Placer Co	A - 2257
	Authority	4/19/17	11,715,000	California Statewide Communities Development Authority	ADs 16-02 Hercules, 17-01 San Diego, Elk Grove, W Sac, Rocklin & Brentwood SCIP Series A	A - 2258
	Local Obligor	4/19/17	3,415,000	California Statewide Communities Development Authority	AD No 16-02 Hercules	A - 2259
	Local Obligor	4/19/17	1,080,000	California Statewide Communities Development Authority	AD No 17-01 San Diego	A - 2260
	Local Obligor	4/19/17	1,435,000	California Statewide Communities Development Authority	AD No 17-01 Elk Grove	A - 2261
	Local Obligor	4/19/17	2,405,000	California Statewide Communities Development Authority	AD No 17-01 Rocklin	A - 2262
	Local Obligor	4/19/17	730,000	California Statewide Communities Development Authority	AD No 17-02 West Sacramento	A - 2263
	Local Obligor	4/19/17	1,995,000	California Statewide Communities Development Authority	AD No 17-01 West Sacramento	A - 2264
	Local Obligor	4/19/17	655,000	California Statewide Communities Development Authority	AD No 17-01 Brentwood	A - 2265
	Authority	11/5/15	28,775,000	Fairfield-Suisun Unified School District Public Financing Authority	CFD Nos 1, 2, 4, 5 & 6	A - 2266
	Local Obligor	1/11/06	3,335,000	Fairfield-Suisun Unified School District CFD No 1	Suisun City Schools	A - 2267
	Local Obligor	1/11/06	2,475,000	Fairfield-Suisun Unified School District CFD No 2 - Final Report	Rancho Solano	A - 2268
	Local Obligor	1/11/06	1,455,000	Fairfield-Suisun Unified School District CFD No 4 - Retired	Lawler Ranch	
	Local Obligor	1/11/06	39,495,000	Fairfield-Suisun Unified School District CFD No 5		A - 2269
	Local Obligor	1/11/06	2,990,000	Fairfield-Suisun Unified School District CFD No 6		A - 2270
	Authority	1/29/98	68,491,183	Golden West Schools Financing Authority	Downey USD, Greenfield UnESD, Oxnard	A - 2271
	Local Obligor	1/29/98	30,158,731	Victor Valley Union High School District		A - 2272
	Local Obligor	1/29/98	9,680,256	Downey Unified School District		A - 2273
	Local Obligor	1/29/98	15,052,284	Western Placer Unified School District		A - 2274
	Local Obligor	1/29/98	10,199,913	Oxnard Union High School District		A - 2275
	Local Obligor	1/29/98	3,400,000	Greenfield Union Elementary School District (Kern Co) - Final Report		A - 2276
	Authority	6/9/05	21,765,000	Golden West Schools Financing Authority	Rowland USD	A - 2277
	Local Obligor	6/9/05	21,641,739	Rowland Unified School District		A - 2278
	Authority	7/9/05	11,915,000	Golden West Schools Financing Authority	Glendora USD	A - 2279
	Local Obligor	7/6/05	11,910,306	Glendora Unified School District		A - 2280

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	Authority	7/21/05	1,580,000	Golden West Schools Financing Authority	Santa Paula UnHSD	A - 2281
	Local Obligor	7/21/05	1,500,000	Santa Paula Union High School District		A - 2282
	Authority	6/16/05	82,616,832	Golden West Schools Financing Authority	Beverly Hills USD Series A & B	A - 2283
	Local Obligor	6/16/05	83,739,631	Beverly Hills Unified School District	Consolidated Series A & B	A - 2284
	Authority	12/16/05	3,065,000	Golden West Schools Financing Authority - Final Report	Pacific Grove USD	A - 2285
	Local Obligor	12/16/05	2,745,000	Pacific Grove Unified School District - Final Report		A - 2286
	Authority	12/8/05	37,325,000	Golden West Schools Financing Authority	Placentia-Yorba Linda USD	A - 2287
	Local Obligor	12/8/05	35,728,410	Placentia-Yorba Linda Unified School District	Series A	A - 2288
	Authority	11/1/06	10,740,000	Merced Community College District School Facilities Financing Authority	ID No 2	A - 2289
	Local Obligor	11/1/06	10,434,847	Merced Community College District	Los Banos Campus Area ID No 2	A - 2290
	Authority	10/10/02	17,841,417	San Jacinto Financing Authority - Final Report	CFD No 2 & 2002-1 Tranches A-D	A - 2291
	Local Obligor	10/10/02	17,841,417	San Jacinto CFD No 2002-1 - Final Report	Rancho San Jacinto Phase 2	A - 2292
	Local Obligor	10/10/02	18,267,763	San Jacinto CFD No 2 - Retired	Sub Series B	
	Authority	5/28/08	59,874,157	School Facilities Financing Authority	Grant Joint UnHSD	A - 2293
Local Obligor	5/28/08	51,404,756	Grant Joint Union High School District		A - 2294	
Authority	5/1/11	19,770,000	Tracy School Facilities Financing Authority	Series A, Qualified School Construction Bonds	A - 2295	
Local Obligor	5/1/11	16,000,000	Tracy Unified School District	ID No 3 Series A	A - 2296	

APPENDIX B

B. 2017 List of Draw on Reserve/Default Reports Received by County

Multiple

CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS FISCAL YEAR 2016-2017 YEARLY FISCAL STATUS REPORT SUMMARY

The Marks-Roos Local Bond Pooling Act of 1985, as amended, requires the submission of annual reports to the California Debt and Investment Advisory Commission (CDIAC) on the fiscal status of bonds issued by bond pool participants on or after January 1, 1996 until the bonds are no longer outstanding. The law also requires any participant who does not make principal or interest payments on any outstanding bond issue or who draws on the reserve fund to make principal and interest payments, to report the event to CDIAC.

This is the annual summary of the Marks-Roos bond pools fiscal status data reported to CDIAC in accordance with Government Code Section 6599.1.

Appendix A provides the fiscal status information on those Marks-Roos bond pool participants who sold debt between January 1, 1996 and June 30, 2017, whose bonds remain outstanding and who submitted a yearly fiscal status report. Appendix B lists the defaults, draws on reserve or replenishment reported during Fiscal Year (FY) 2016-17 (July 1, 2016 through June 30, 2017). State law requires issuers of Marks-Roos, regardless of when the bonds were issued, to report to CDIAC within ten days of drawing on a bond reserve fund to make a payment to bondholders or defaulting on a payment. Notices of draw on reserve, a report of a default or replenishment filed with CDIAC are available online.¹ Appendix C contains a listing of abbreviations used throughout the report.

TYPES OF MARKS-ROOS FINANCINGS

In this report, there are two types of Joint Powers Authorities (JPAs) that issue bonds under the Marks-Roos Bond Pooling Act of 1985: the multijurisdictional JPAs and captive JPAs.

Multijurisdictional JPAs are statewide or regional joint powers agencies that function as conduit issuers on behalf of their members or other local agencies.

Captive JPAs are created when a local agency forms a joint powers agency, usually a public financing authority (PFA), with a separate entity under its political control, e.g., the city and its redevelopment agency.

Illustrations of the multijurisdictional and captive JPA structures are depicted in Figures 1 and 2 on pages 2 and 3.

Whether the JPA is multijurisdictional or captive, it uses the proceeds of the bonds to finance local agency capital improvement projects or to acquire local obligations by either using bond proceeds to purchase obligations from or make loans to local agencies, or by transferring bond proceeds to a local agency under the terms of a contract.² The recipients of these proceeds may be local agencies from within their own jurisdictions or from agencies outside of their jurisdiction. These recipient agencies are referred to as local obligors (LOBs).

¹ In 2011, CDIAC began accepting the voluntary filings of replenishments to reserve accounts.

² Government Code Section 8565 defines "Bonds" as including, but not limited to, assessment bonds, redevelopment bonds, government-issued mortgage bonds, industrial development bonds, bond notes, revenue notes, tax notes, grant anticipation notes, commercial paper, floating rate and variable maturity securities, certificates of participation, lease purchase agreements, or any other evidence of indebtedness.

The types of debt purchased from LOBs include, but are not limited to, community facility district, assessment district, tax allocation, or general obligation bonds and certificates of participation. Loans from PFAs to LOBs are repaid from varied sources such as special tax, assessments, tax increment, general fund, and enterprise revenues.

Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING

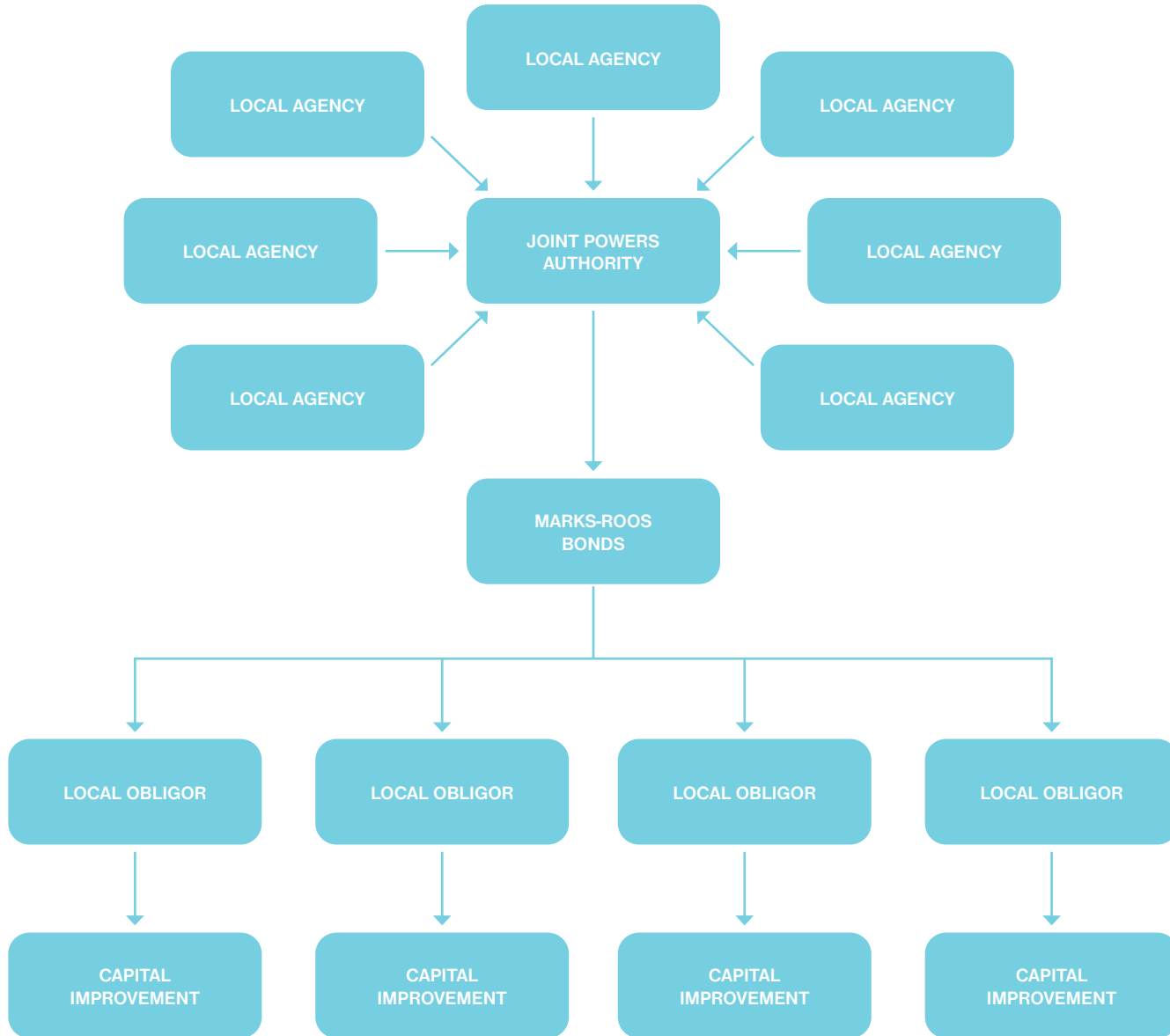
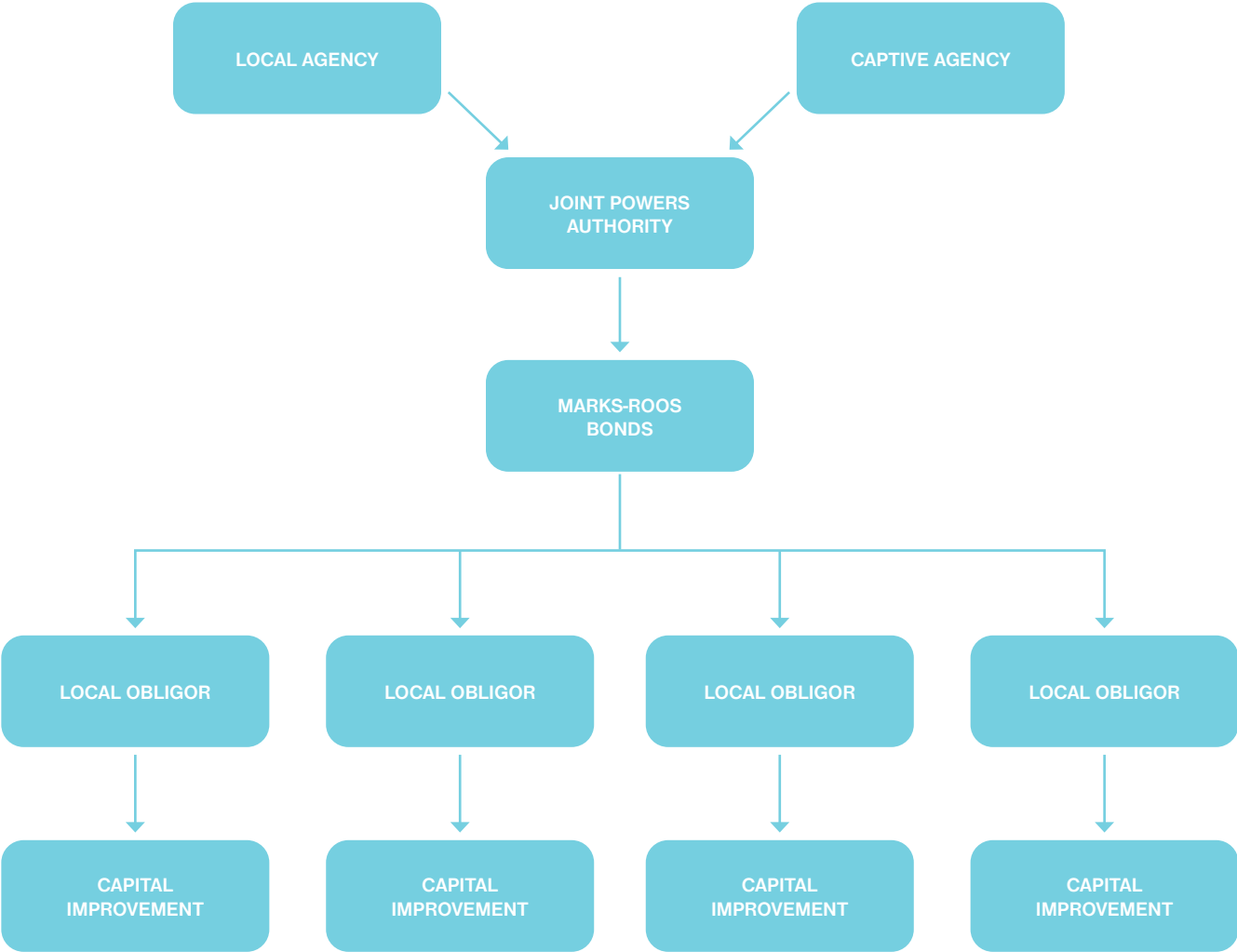


Figure 2

CAPTIVE JPA - POOLED PROJECT FINANCING



ORGANIZATION OF APPENDIX TABLES

Appendix A, the Marks-Roos Fiscal Status Report, contains data from the yearly fiscal status reports filed with CDIAC for FY 2016-17 and is organized alphabetically by county, authority, and the local obligors associated with the authority issue. Authority issuers that have multicounty boundaries are placed at the end of the section. Authority issue data is displayed first and is followed by the information on each of the local obligors.

Appendix B summarizes the Draw on Reserve Fund/Default/Replenishment Report data filed with CDIAC during FY 2016-17. It is organized by county and authority. Multi-jurisdictional authorities are placed at the end of the section.

Appendix C serves as reference for the abbreviations used in this report.

Marks-Roos Fiscal Status Reports – Authority Issuers

The authority bond issue reports are divided into several sections. The first section includes debt issuance information from the issuer's Report of Final Sale originally submitted to CDIAC and published in CDIAC's monthly Debt Line newsletter.³

The next section which includes Parts A thru F, provides the fiscal status information for the authority bond issue. It is designed to show the use of funds over time and contains the following information:

- Part A - includes the final fiscal year figures for the following categories: principal amount outstanding, minimum reserve fund required, capitalized interest fund balance, bond reserve cash balance, the amount of reserve secured by a surety bond and total bond reserve.

- Part B - shows the original cost of issuance total for the bond issue for the initial filing only. All filings will show a "\$0".
- Part C - notes whether or not the agency participates in the county Teeter Plan program.
- Part D - shows the terms of any guaranteed investment contract for the bond funds, including the maturity date of the contract, commission and fees paid and the investment earnings for the current fiscal year.
- Part E - contains information on annual professional services fees associated with the issue.
- Part F - is the list of local obligations purchased by the authority from the bond proceeds or the loans made by the authority from the bond proceeds to local obligors or transferred to a local obligor under the terms of a contract between the authority and the local obligor. The list includes the type of debt instrument used by the local obligor, the local obligor's name, its CDIAC reference number, the amount of the purchase or loan and any administrative fees charged to the local obligor.
- Miscellaneous section - includes any additional information reported by the authority to CDIAC. If blank, no additional information has been provided.

³ Copies of past monthly Debt Line newsletters may be found at:
<https://www.treasurer.ca.gov/cdiac/debtpubs/debtline.asp>.

Marks-Roos Fiscal Status Reports - Local Obligors

The local obligor fiscal status information will directly follow the authority report if a report was submitted. The fiscal information on each local obligation is divided into several sections. The first section includes information from the issuer's Report of Final Sale originally submitted to CDIAC and published in CDIAC's monthly Debt Line newsletter.

The next section, which includes Parts A thru D, contains the following local obligor's yearly fiscal status information:

- Part A - shows the principal amount outstanding and the minimum bond reserve required or the percentage of the authority's reserve fund apportioned to the local obligor, capitalized interest, any admin fees charged by the authority and bond reserve fund balance .
- Part B - shows the delinquency rate for taxes and assessments supporting the local obligation. This is reported as a percentage of the applicable tax increment, special tax or benefit assessment installment due, any taxes due or taxes unpaid.
- Part C - notes whether or not the agency participates in the county Teeter Plan program.
- Part D - lists the authority name, its CDIAC reference number and its principal amount.
- Miscellaneous section – includes any additional information reported by the local obligor to CDIAC. If blank, no additional information has been provided.

Draw on Reserve/Default/Replenishment Reports

There are two parts of the Draw on Reserves/Default/Replenishment portion of this report:

The first section includes information from the issuer's Report of Final Sale originally submitted to CDIAC.

The next section, which includes Parts A & B, contains the following data on the draw on reserve, default or replenishment:

- Part A - contains the information reported on the draw or default or replenishment, including the date the report was received by CDIAC the date of the draw or default or replenishment, and the amount withdrawn or not paid or replenished.
- Part B – contains a contact name and phone number for the organization reporting the draw on reserve or default or replenishment.
- Miscellaneous section – includes any additional information that the issuer has submitted to CDIAC about the event. If blank, no additional information has been provided.

CDIAC reports information on issuance, fiscal status, and draws on reserve, defaults and replenishments from sources believed to be reliable, but does not attempt to verify or audit individual reports. Readers are encouraged to call the contacts listed on this report or the issuer of the financing with specific questions about the individual issues.

Draw on Reserve/Default/Replenishment Reports are distributed upon request to interested parties throughout the year as CDIAC Marks-Roos Draw on Reserve/Default/Replenishment report. The information also appears on CDIAC's website at www.treasurer.ca.gov/CDIAC. No Draw on Reserve/Default/Replenishment Reports were received during FY 2016-17.

APPENDIX A

Yearly Fiscal Status Reports

This report is based on unaudited information reported to CDIAC on the Report of Final Sale and the Yearly Fiscal Status Report from sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2010	\$18,695,000	Alameda Public Financing Authority Alameda CDIAC Number: 2010-0708 Revenue bond Multiple Capital Improvements, Public Works Harbor Bay CFD No 1 & Marina Village AD No 10-1 Series A & B Refunding	S:A/BBB F:A/BBB	Comp	(BC) Quint & Thimmig (FA) Sequoia Financial Group (TR) Union Bank NA (UW) Morgan Stanley	09-02-19 Serial <u>TIC</u> <u>NIC</u> 3.954 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,270,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,200
District Administration	\$8,318
Disclosure	\$2,347

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Alameda CFD No 1	\$10,675,000.00	10/26/2017	2010-0709	\$0.00	\$4,270,000.00		
SAB	Alameda	\$8,020,000.00	10/26/2017	2010-0710	\$0.00	\$0.00	9/1/2014	Matured
Total		\$18,695,000.00				\$4,270,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-22-2010	\$10,675,000	Alameda CFD No 1 Alameda CDIAC Number: 2010-0709 Limited tax obligation bond Multiple Capital Improvements, Public Works Harbor Bay Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Sequoia Financial Group (PU) Alameda PFA (TR) Union Bank NA	08-01-19 Serial <u>TIC</u> <u>NIC</u> 4.134 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,270,000	\$427,000	\$0	\$8,318	\$427,989

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,627,002

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	2010-0708	\$18,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-25-1999	\$14,420,000	Emeryville Public Financing Authority Alameda CDIAC Number: 1999-0733 Revenue bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Stone & Youngberg	09-02-21 Comb <u>TIC</u> <u>NIC</u> 5.764 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,640,000	\$1,173,668	\$0	\$1,173,668	\$0	\$1,173,668

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$12,014
Trustee	\$4,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Emeryville	\$1,790,000.00		1999-1385			9/2/2012	Matured
SAB	Emeryville	\$6,000,000.00	10/28/2017	1999-1386	\$0.00	\$2,310,000.00		
SAB	Emeryville	\$5,505,000.00	10/28/2017	1999-1387	\$0.00	\$1,325,000.00		
Total		\$13,295,000.00				\$3,635,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-25-1999	\$6,000,000	Emeryville Alameda CDIAC Number: 1999-1386 Special assessment bond Multiple Capital Improvements, Public Works E Baybridge Ctr AD No 1993-1 Federally Taxable Refunding	NR	Neg	(BC) (PU) (TR)	Quint & Thimmig Emeryville PFA Harris Trust Co	09-02-21 Comb	<u>TIC</u> <u>NIC</u> 7.198 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,310,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$573,189

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-25-1999	\$5,505,000	Emeryville Alameda CDIAC Number: 1999-1387 Special assessment bond Multiple Capital Improvements, Public Works Bay St-Shellmound St Ext AD Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Emeryville PFA	09-02-19 Comb <u>TIC</u> <u>NIC</u> 6.553 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,325,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.240	\$538,336

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,434	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2017	\$85,205,000	Fremont Public Financing Authority Alameda CDIAC Number: 2017-0895 Public lease revenue bond Multiple Capital Improvements, Public Works Variable Rate Refinancing Series A	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Public Resources Adv Gp U.S. Bank NA MUFG Union Bank	08-01-38 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,205,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$265,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Fremont	\$85,205,000.00	11/17/2017	2017-2002	\$0.00	\$85,205,000.00		
Total		\$85,205,000.00				\$85,205,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2017	\$85,205,000	Fremont Alameda CDIAC Number: 2017-2002 Capital Lease Multiple Capital Improvements, Public Works Property Lease w/Fremont PFA Refunding	NR	Neg	(BC) (FA) (TR)	Jones Hall Public Resources Adv Gp MUFG Union Bank	08-01-38 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$85,205,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fremont Public Financing Authority	2017-0895	\$85,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-12-1996	\$465,000	Oakland Joint Powers Financing Authority Alameda CDIAC Number: 1996-1302 Revenue bond Other Capital Improvements, Public Works	NR	Neg	(BC) (FA) (TR) (UW)	Nossaman Guthner Stephens McCarthy First Trust of CA M L Stern & Co	09-02-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.330

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Oakland	\$23,238.00		1999-1881			9/1/2000	Matured
SAB	Oakland	\$335,000.00	10/16/2017	1999-1882	\$0.00	\$90,000.00	9/2/2017	Matured
SAB	Oakland	\$55,572.00		1999-1883			9/2/2003	Matured
SAB	Oakland	\$6,832.00		1999-1884			9/2/2003	Matured
SAB	Oakland	\$44,358.00		1999-1885			9/3/2000	Matured
Total		\$465,000.00				\$90,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-1996	\$335,000	Oakland Alameda CDIAC Number: 1999-1882 Special assessment bond Other Capital Improvements, Public Works Skyline Sewer AD	NR	Neg	(UW)	Oakland JPFA	Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$90,000	\$34,999	\$0	\$4,978	\$56,743

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.190	\$35,370

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1996-1302	\$465,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-12-2006	\$9,200,000	Angels Public Financing Authority Calaveras CDIAC Number: 2005-2052 Revenue bond Multiple Capital Improvements, Public Works Greenhorn Creek ReAD No 2006-1 Series A & Sub Series B	S:AA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Radian Asset Assurance The Bank of NY Trust Co Westhoff Cone	09-02-21 Comb	<u>TIC</u> <u>NIC</u> 4.414 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,240,000	\$748,860	\$0	\$458,893	\$322,275	\$781,168

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Angels	\$8,781,144.00	10/18/2017	2005-2053	\$34,456.00	\$3,170,792.00		
Total		\$8,781,144.00				\$3,170,792.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-12-2006	\$8,781,144	Angels Calaveras CDIAC Number: 2005-2053 Special assessment bond Multiple Capital Improvements, Public Works Greenhorn Creek ReAD No 2006-1 Refunding	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington Angels PFA Angels	09-02-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.175

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,170,792	\$0	\$0	\$34,456	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$779,350

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,470	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Angels Public Financing Authority	2005-2052	\$9,200,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-2005	\$16,565,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2005-0655 Revenue bond Multiple Capital Improvements, Public Works AD No 2002-1 Series A & Sub Series B Refunding	S:AAA F:AAA Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Orrick Herrington Jones Hall FSA U.S. Bank NA RBC Dain Rauscher	09-02-32 Comb	<u>TIC</u> <u>NIC</u> 4.539 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,492,000	\$1,056,063	\$0	\$223,156	\$835,334	\$1,058,490

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$9,907
County Government	\$3,639
Consultant	\$9,182
Trustee	\$1,041

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Brentwood	\$16,585,000.00	09/22/2017	2002-1505	\$0.00	\$11,935,000.00		
Total		\$16,585,000.00				\$11,935,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-22-2002	\$16,585,000	Brentwood Contra Costa CDIAC Number: 2002-1505 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-1	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Brentwood Infra FA U.S. Bank NA	09-02-32 Comb	<u>TIC</u> <u>NIC</u> 6.092 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$11,935,000	\$0	\$0	\$0	\$0	0	2.000	Y	\$1,212,854	\$24,211	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2018-0096	\$38,120,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$11,935,000	\$0	\$0	\$0	\$0	0	2.000	Y	\$1,212,854	\$24,211	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2005-0655	\$16,565,000.00

MISCELLANEOUS

Issue 2002-1505 will be removed from issue 2005-0655 after the FY 17/18 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
12-19-2006	\$28,800,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2007-0026 Revenue bond Multiple Capital Improvements, Public Works AD Nos 2003-1 & 2004-1 Series A Refunding	S:AAA M:Aaa		Neg	(BC) Orrick Herrington (DC) Jones Hall (EN) Ambac (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 4.399 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,230,000	\$1,903,900	\$0	\$0	\$1,905,000	\$1,905,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$13,543
County Government	\$1,929
Consultant	\$26,352
Trustee	\$2,775

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt / Repay Date</u>	<u>Type</u>
SAB	Brentwood	\$17,335,000.00	09/22/2017	2003-1334	\$0.00	\$12,690,000.00		
SAB	Brentwood	\$21,915,000.00	09/22/2017	2004-1274	\$0.00	\$16,880,000.00		
RB	Brentwood Infrastructure Financing Authority	\$6,950,000.00	09/22/2017	2007-0038		\$5,495,000.00		
Total		\$46,200,000.00				\$35,065,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-19-2006	\$6,950,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2007-0038 Revenue bond Multiple Capital Improvements, Public Works AD Nos 2003-1 & 2004-1 Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	09-02-34 Comb <u>TIC</u> <u>NIC</u> 4.399 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,495,000	\$472,000	\$0	\$427,330	\$0	\$427,330

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/2/2034	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$6,514
County Government	\$477
Consultant	\$3,348
Trustee	\$686

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-01-2003	\$17,335,000	Brentwood Contra Costa CDIAC Number: 2003-1334 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-1	NR	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) Brentwood Infra FA	09-02-33 Serial TIC NIC 6.374 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,690,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.460	\$1,268,086

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,253	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,690,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.460	\$1,268,086

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,253	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2018-0096	\$38,120,000.00

MISCELLANEOUS

Issue 2003-1334 will be removed from issue 2007-0026 after the FY 17/18 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-2004	\$21,915,000	Brentwood Contra Costa CDIAC Number: 2004-1274 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-1 Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington U.S. Bank NA Brentwood Infra FA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.898 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,880,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.350	\$1,568,063

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,163	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,880,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.350	\$1,568,063

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,163	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2018-0096	\$38,120,000.00

MISCELLANEOUS

Issue 2004-1274 will be removed from issue 2007-0026 after the FY 17/18 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-16-2009	\$43,945,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2009-1294 Public lease revenue bond Public Building Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series B Build America Bonds Federally Taxable	S:AA-	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	10-01-39 Comb <u>TIC</u> <u>NIC</u> 4.856 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond_ Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$43,945,000	\$1,866,504	\$0	\$1,870,507	\$0	\$1,870,507

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
PLRB	Brentwood Infrastructure Financing Authority	\$4,055,000.00	10/27/2017	2009-1091		\$0.00	10/1/2016	Matured
LTOB	Brentwood CFD No 3	\$15,388,544.00	10/27/2017	2009-1092	\$0.00	\$14,088,532.28		
LTOB	Brentwood CFD No 4	\$3,691,998.00	10/27/2017	2009-1093	\$0.00	\$3,380,101.21		
LTOB	Brentwood CFD No 5	\$1,129,985.00	10/27/2017	2009-1094	\$0.00	\$1,034,524.41		
Total		\$24,265,527.00				\$18,503,157.90		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-16-2009	\$4,055,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2009-1091 Public lease revenue bond Public Building Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series A	S:AA-	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	10-01-16 Serial <u>TIC</u> <u>NIC</u> 3.090 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-16-2009	\$15,388,544	Brentwood CFD No 3 Contra Costa CDIAC Number: 2009-1092 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Del Rio Advisors LLC Brentwood Infra FA U.S. Bank NA	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,088,532	\$1,033,585	\$0	\$0	\$1,111,920

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.750	\$1,498,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$26,204	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-16-2009	\$3,691,998	Brentwood CFD No 4 Contra Costa CDIAC Number: 2009-1093 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Del Rio Advisors LLC Brentwood Infra FA U.S. Bank NA	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,380,101	\$247,976	\$0	\$0	\$266,643

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	2.530	Y	\$2,160,261

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$54,576	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-16-2009	\$1,129,985	Brentwood CFD No 5 Contra Costa CDIAC Number: 2009-1094 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Brentwood Infra FA (TR) U.S. Bank NA	09-15-39 Comb <u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,034,524	\$75,896	\$0	\$0	\$81,551

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	3.850	\$644,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,795	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2012	\$22,395,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2012-0810 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:AA-/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Del Rio Advisors LLC Assured Guaranty Corp U.S. Bank NA RBC Capital Mkts LLC	09-02-29 Comb	<u>TIC</u> 3.531 <u>NIC</u> 3.559 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,340,000	\$2,063,923	\$0	\$545,242	\$1,518,923	\$2,064,215

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$40,024
County Government	\$4,061
Consultant	\$23,970
Trustee	\$3,638

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Brentwood	\$19,620,000.00	09/22/2017	1996-1667	\$0.00	\$1,410,000.00		
SAB	Brentwood	\$9,995,000.00	09/22/2017	1998-1409	\$0.00	\$5,820,000.00		
SAB	Brentwood	\$8,865,000.00	09/22/2017	1999-1315	\$0.00	\$5,600,000.00		
Total		\$38,480,000.00				\$12,830,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-20-1996	\$19,620,000	Brentwood Contra Costa CDIAC Number: 1996-1667 Special assessment bond Wastewater Collection, Treatment ReAD No 96-1 Refunding	NR	Neg	(BC) Orrick Herrington (PU) Brentwood Infra FA (TR) First Trust of CA	09-02-17 Serial TIC NIC 6.010 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,410,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.220	\$1,423,397

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,554	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-23-1998	\$9,995,000	Brentwood Contra Costa CDIAC Number: 1998-1409 Special assessment bond Multiple Capital Improvements, Public Works AD No 98-2	NR	Neg	(BC) Orrick Herrington (TR) Brentwood (UW) Brentwood Infra FA	09-02-28 Comb <u>TIC</u> <u>NIC</u> 5.947 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,820,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.540	\$701,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,799	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-24-1999	\$8,865,000	Brentwood Contra Costa CDIAC Number: 1999-1315 Special assessment bond Multiple Capital Improvements, Public Works AD No 99-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.038

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,600,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.700	\$645,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,975	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-24-2014	\$74,400,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2014-1294 Revenue bond Multiple Capital Improvements, Public Works AD Nos 93-2, 93-3, 94-2, 94-3, 2000-1, 2005-1 & 2006-1 Series A & Sub Series B Refunding	S:AA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Del Rio Advisors LLC Assured Guaranty Corp U.S. Bank NA RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.527 3.763

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$67,690,000	\$5,827,612	\$0	\$2,184,787	\$3,821,447	\$6,006,234

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$5,000
City Government	\$113,680
County Government	\$7,130
Consultant	\$57,917
Trustee	\$3,738

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Brentwood	\$484,336.00	09/25/2017	1995-1456	\$0.00	\$255,175.13		
SAB	Brentwood	\$3,424,994.00	09/25/2017	1995-1457	\$0.00	\$1,513,683.65		
SAB	Brentwood	\$5,164,122.00	09/25/2017	1995-1458	\$0.00	\$2,589,689.87		
SAB	Brentwood	\$2,445,004.00	09/25/2017	1995-1459	\$0.00	\$1,268,409.24		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Brentwood	\$4,422,371.00	09/25/2017	1996-1516	\$0.00	\$2,067,252.44		
SAB	Brentwood	\$559,682.00	09/25/2017	1996-1517	\$0.00	\$227,024.50		
SAB	Brentwood	\$3,327,947.00	09/25/2017	1996-1518	\$0.00	\$1,749,374.11		
SAB	Brentwood	\$4,346,359.00	09/25/2017	1997-1628	\$0.00	\$2,402,440.62		
SAB	Brentwood	\$1,164,036.00	09/25/2017	1997-1629	\$0.00	\$552,906.86		
SAB	Brentwood	\$239,605.00	09/25/2017	1997-1632	\$0.00	\$127,462.03		
SAB	Brentwood	\$2,203,438.00	09/25/2017	1999-0066	\$0.00	\$1,274,908.69		
SAB	Brentwood	\$9,800,657.00	09/25/2017	1999-0067	\$0.00	\$5,062,804.72		
SAB	Brentwood	\$2,295,085.00	09/25/2017	1999-0068	\$0.00	\$1,432,596.57		
SAB	Brentwood	\$1,970,820.00	09/25/2017	1999-0069	\$0.00	\$1,204,765.96		
SAB	Brentwood	\$12,740,000.00	01/02/2018	2000-1758	\$0.00	\$8,661,268.00		
SAB	Brentwood	\$40,145,000.00	01/02/2018	2005-1364	\$0.00	\$31,350,000.00		
SAB	Brentwood	\$17,195,000.00	01/02/2018	2006-0877	\$0.00	\$13,635,000.00		
Total		\$111,928,456.00				\$75,374,762.39		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-18-1995	\$484,336	Brentwood Contra Costa CDIAC Number: 1995-1456 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-2	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb <u>TIC</u> <u>NIC</u> 7.203 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$255,175	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.220	\$39,022

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$476	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-18-1995	\$3,424,994	Brentwood Contra Costa CDIAC Number: 1995-1457 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-3	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb <u>TIC</u> <u>NIC</u> 7.203 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,513,684	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.280	\$231,470

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,966	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-1995	\$5,164,122	Brentwood Contra Costa CDIAC Number: 1995-1458 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-3	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb	<u>TIC</u> <u>NIC</u> 7.203 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,589,690	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.460	\$396,075

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,791	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-18-1995	\$2,445,004	Brentwood Contra Costa CDIAC Number: 1995-1459 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-2	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb <u>TIC</u> <u>NIC</u> 7.203 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,268,409	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.400	\$194,014

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,649	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-1996	\$4,422,371	Brentwood Contra Costa CDIAC Number: 1996-1516 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb <u>TIC</u> <u>NIC</u> 6.620 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,067,252	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.430	\$286,599

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,095	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-1996	\$559,682	Brentwood Contra Costa CDIAC Number: 1996-1517 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb <u>TIC</u> <u>NIC</u> 6.620 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$227,025	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.140	\$31,479

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$45	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-1996	\$3,327,947	Brentwood Contra Costa CDIAC Number: 1996-1518 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-2	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb <u>TIC</u> <u>NIC</u> 6.620 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,749,374	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.930	\$242,566

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,674	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-20-1997	\$4,346,359	Brentwood Contra Costa CDIAC Number: 1997-1628 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb <u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,402,441	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.070	\$300,929

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,236	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-20-1997	\$1,164,036	Brentwood Contra Costa CDIAC Number: 1997-1629 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb <u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$552,907	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.760	\$69,243

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,217	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-20-1997	\$239,605	Brentwood Contra Costa CDIAC Number: 1997-1632 Special assessment bond Water Supply, Storage, Distribution AD No 93-2	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb <u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$127,462	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.930	\$15,967

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$309	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1999	\$2,203,438	Brentwood Contra Costa CDIAC Number: 1999-0066 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	<u>TIC</u> <u>NIC</u> 5.578 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,274,909	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.230	\$139,501

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,109	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1999	\$9,800,657	Brentwood Contra Costa CDIAC Number: 1999-0067 Special assessment bond Multiple Capital Improvements, Public Works AD No 93-3	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.578

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,062,805	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.040	\$553,954

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,291	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1999	\$2,295,085	Brentwood Contra Costa CDIAC Number: 1999-0068 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.578

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,432,597	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.760	\$156,744

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,758	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1999	\$1,970,820	Brentwood Contra Costa CDIAC Number: 1999-0069 Special assessment bond Multiple Capital Improvements, Public Works AD No 94-3	NR	Neg	(BC) (TR) (UW)	Orrick Herrington US Bank Corp Trust Brentwood Infra FA	09-02-29 Comb	<u>TIC</u> <u>NIC</u> 5.578 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,204,766	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.020	\$131,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,982	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-30-2000	\$12,740,000	Brentwood Contra Costa CDIAC Number: 2000-1758 Special assessment bond Multiple Capital Improvements, Public Works AD No 2000-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-30 Comb <u>TIC</u> <u>NIC</u> 6.493 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,661,268	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$921,879

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-03-2005	\$40,145,000	Brentwood Contra Costa CDIAC Number: 2005-1364 Special assessment bond Multiple Capital Improvements, Public Works AD No 2005-1	NR	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) Brentwood Infra FA	09-02-35 Comb <u>TIC</u> <u>NIC</u> 5.060 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$31,350,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.510	\$2,572,642

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$30,295	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$17,195,000	Brentwood Contra Costa CDIAC Number: 2006-0877 Special assessment bond Multiple Capital Improvements, Public Works AD No 2006-1	NR	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) Brentwood Infra FA	09-02-36 Comb <u>TIC</u> <u>NIC</u> 5.215 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,635,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.510	\$1,096,237

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,550	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-20-1999	\$44,615,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 1999-0105 Tax allocation bond Redevelopment, Multiple Purposes Pleasant Hill BART, N Richmond, Bay Pt, Oakley & Rodeo Refunding	S:BBB	Neg	(BC) Quint & Thimmig (DC) Jones Hall (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-01-28 Comb <u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,170,000	\$1,089,813	\$0	\$1,089,813	\$0	\$1,089,813

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,420

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Contra Costa County Redevelopment Agency	\$3,970,000.00		2016-0760			8/1/2012	Redeemed
MKRL	Contra Costa County Redevelopment Agency	\$8,030,000.00	02/12/2018	2016-0761	\$59.07	\$175,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$3,295,000.00		2016-0762			6/27/2007	Redeemed
MKRL	Contra Costa County Redevelopment Agency	\$21,675,000.00	02/12/2018	2016-0763	\$2,360.93	\$6,995,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$7,645,000.00		2016-0814			6/25/2007	Redeemed
Total		\$44,615,000.00				\$7,170,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-20-1999	\$8,030,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0761 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point	NR	Neg	(BC) (DC) (LE) (TR)	Quint & Thimmig Jones Hall Contra Costa Co PFA US Bank Corp Trust	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$175,000	\$103,703	\$0	\$59	\$103,703

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,564,510

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	1999-0105	\$44,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-20-1999	\$21,675,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0763 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pleasant Hill BART	NR	Neg	(BC) (DC) (LE) (TR)	Quint & Thimmig Jones Hall Contra Costa Co PFA US Bank Corp Trust	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,995,000	\$986,109	\$0	\$2,361	\$986,109

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,551,722

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	1999-0105	\$44,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-07-2001	\$6,575,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2001-1196 Revenue bond Multiple Capital Improvements, Public Works ReAD of 2001	NR	Neg	(BC) Jones Hall (TR) BNY Mellon Capital (UW) E Wagner & Assoc	09-02-16 Serial TIC NIC 5.327 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$657,500	\$0	\$14,277	\$0	\$14,277

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,566

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Contra Costa County	\$6,280,582.00	10/30/2017	2001-1195	\$0.00	\$0.00	9/1/2016	Matured
Total		\$6,280,582.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2001	\$6,280,582	Contra Costa County Contra Costa CDIAC Number: 2001-1195 Special assessment bond Multiple Capital Improvements, Public Works ReAD of 2001 Federally Taxable Refunding	NR	Neg	(BC) (PU) (TR)	Jones Hall Contra Costa Co PFA BNY Mellon Capital	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 5.877 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$14,564

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,350	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2001-1196	\$6,575,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-22-2003	\$43,345,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2003-1554 Tax allocation bond Redevelopment, Multiple Purposes N Richmond, Rodeo, Pleasant Hill BART & Bay Point Series A Refunding	S:BBB	Neg	(BC) (TR) (UW)	Quint & Thimmig U.S. Bank NA Stone & Youngberg	08-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.775

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,550,000	\$824,521	\$0	\$824,521	\$0	\$824,521

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,025

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Contra Costa County Redevelopment Agency	\$32,485,000.00	02/12/2018	2016-0764	\$3,025.00	\$5,550,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$3,395,000.00		2016-0765			5/30/2007	Redeemed
MKRL	Contra Costa County Redevelopment Agency	\$3,255,000.00		2016-0766			5/30/2007	Redeemed
MKRL	Contra Costa County Redevelopment Agency	\$4,210,000.00		2016-0767			5/30/2007	Redeemed
Total		\$43,345,000.00				\$5,550,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-22-2003	\$32,485,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0764 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pleasant Hill BART Series A	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-33 Comb	<u>TIC</u> 5.775 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,550,000	\$824,521	\$0	\$3,025	\$824,521

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,551,722

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2003-1554	\$43,345,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-30-2007	\$25,500,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2007-0567 Tax allocation bond Redevelopment, Multiple Purposes N Richmond, Bay Pt, Rodeo & Montalvin Manor Series A-T Federally Taxable	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) U.S. Bank NA (UW) Stone & Youngberg	08-01-37 Comb <u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,865,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,547

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Contra Costa County Redevelopment Agency	\$2,830,000.00	02/13/2018	2016-0768	\$169.15	\$2,500,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$18,885,000.00	02/13/2018	2016-0769	\$1,151.94	\$17,025,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$2,995,000.00	02/13/2018	2016-0770	\$179.98	\$2,660,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$790,000.00	02/13/2018	2016-0771	\$46.01	\$680,000.00		
Total		\$25,500,000.00				\$22,865,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$2,830,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0768 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Richmond Federally Taxable	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,500,000	\$0	\$0	\$169	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,492,712

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$18,885,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0769 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) U.S. Bank NA	08-01-37 Comb	TIC NIC 6.168 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,025,000	\$0	\$0	\$1,152	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,564,510

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$2,995,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0770 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rodeo Federally Taxable	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,660,000	\$0	\$0	\$180	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,520,678

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$790,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0771 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Montalvin Manor Federally Taxable	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$680,000	\$0	\$0	\$46	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$501,785

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-30-2007	\$78,870,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2007-0568 Tax allocation bond Redevelopment, Multiple Purposes Contra Costa Ctr, N Richmond, Bay Pt, Rodeo & Montalvin Manor Series A & Sub Series B Refunding	S:AAA/A-/ Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) U.S. Bank NA (UW) Stone & Youngberg	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$50,515,000	\$1,154,193	\$0	\$365,468	\$789,011	\$1,154,479

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,418

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Contra Costa County Redevelopment Agency	\$10,710,000.00	02/13/2018	2016-0772	\$410.71	\$6,070,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$2,195,000.00	02/13/2018	2016-0773	\$94.05	\$1,390,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$37,775,000.00	02/13/2018	2016-0774	\$2,208.81	\$32,645,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$17,865,000.00	02/13/2018	2016-0775	\$257.11	\$3,800,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$10,325,000.00	02/13/2018	2016-0808	\$447.24	\$6,610,000.00		
Total		\$78,870,000.00				\$50,515,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-30-2007	\$10,710,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0772 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rodeo Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) U.S. Bank NA	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,070,000	\$0	\$0	\$411	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,520,628

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$2,195,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0773 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Montalvin Manor Series A & Sub Series B	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,390,000	\$0	\$0	\$94	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$501,785

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-30-2007	\$37,775,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0774 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Contra Costa Center Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) U.S. Bank NA	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,645,000	\$365,468	\$0	\$2,209	\$365,468

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,551,722

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$17,865,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0775 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Richmond Series A & Sub Series B	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,800,000	\$0	\$0	\$257	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,492,712

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-30-2007	\$10,325,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0808 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point Series A & Sub Series B	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,610,000	\$0	\$0	\$447	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,564,510

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2001	\$3,570,000	Danville Financing Authority Contra Costa CDIAC Number: 2001-1964 Revenue bond Redevelopment, Multiple Purposes Downtown Redevelopment Federally Taxable	NR M:Baa1	Neg	(BC) Quint & Thimmig (FA) William Euphrat (TR) BNY Mellon Capital (UW) Stone & Youngberg	08-01-28 Comb <u>TIC</u> <u>NIC</u> 8.461 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,745,000	\$375,124	\$0	\$375,124	\$0	\$375,124

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Danville Redevelopment Agency	\$3,570,000.00	01/05/2018	2016-0778	\$3,748.00	\$2,745,000.00		
Total		\$3,570,000.00				\$2,745,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2001	\$3,570,000	Danville Redevelopment Agency Contra Costa CDIAC Number: 2016-0778 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown Redevelopment Series A Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) William Euphrat (LE) Danville FA (TR) BNY Mellon Capital	08-01-28 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.461

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,745,000	\$375,124	\$0	\$3,748	\$375,124

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Danville Financing Authority	2001-1964	\$3,570,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$8,825,000	Discovery Bay Public Financing Authority Contra Costa CDIAC Number: 2016-4030 Public enterprise revenue bond Wastewater Collection, Treatment Water and Wastewater	S:AA	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Prager Sealy & Co LLC (TR) U.S. Bank NA (UW) Brandis Tallman LLC	12-01-47 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.776 3.849

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,825,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$220,900

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$75,000
Financial Advisor	\$75,700
Issuing Counsel	\$8,500
Trustee	\$5,150
Underwriter	\$35,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Discovery Bay	\$1,335,000.00	02/27/2018	2017-2360	\$0.00	\$1,335,000.00		
COPL	Discovery Bay	\$7,490,000.00	02/27/2018	2017-2361	\$0.00	\$7,490,000.00		
Total		\$8,825,000.00				\$8,825,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$1,335,000	Discovery Bay Contra Costa CDIAC Number: 2017-2360 Certificates of participation/leases Water Supply, Storage, Distribution Water	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Prager Sealy & Co LLC U.S. Bank NA	12-01-47 Comb	<u>TIC</u> 3.776 <u>NIC</u> 3.849 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,335,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Discovery Bay Public Financing Authority	2016-4030	\$8,825,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$7,490,000	Discovery Bay Contra Costa CDIAC Number: 2017-2361 Certificates of participation/leases Wastewater Collection, Treatment Wastewater	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Prager Sealy & Co LLC U.S. Bank NA	12-01-47 Comb	<u>TIC</u> 3.776 <u>NIC</u> 3.849 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,490,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Discovery Bay Public Financing Authority	2016-4030	\$8,825,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-20-2012	\$14,775,000	Oakley Public Financing Authority Contra Costa CDIAC Number: 2012-0453 Revenue bond Multiple Capital Improvements, PublicWorks Refunding	S:BBB-	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.868

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,760,000	\$809,598	\$0	\$871,099	\$0	\$871,099

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Oakley	\$17,150,000.00	09/25/2017	2004-1276	\$0.00	\$12,410,000.00		
Total		\$17,150,000.00				\$12,410,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-03-2004	\$17,150,000	Oakley Contra Costa CDIAC Number: 2004-1276 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-1	NR	Neg	(BC) Orrick Herrington (FA) Bartle Wells (TR) Wells Fargo Bank NA (UW) Oakley PFA	09-02-34 Comb <u>TIC</u> <u>NIC</u> 5.938 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,410,000	\$0	\$0	\$23,977	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$1,190,197

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,327	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakley Public Financing Authority	2012-0453	\$14,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-15-2014	\$9,070,000	Oakley Public Financing Authority Contra Costa CDIAC Number: 2014-1522 Revenue bond Multiple Capital Improvements, Public Works AD No 2006-1 Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington The PFM Group Build America Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> 3.597 <u>NIC</u> 3.830 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,410,000	\$644,500	\$0	\$326,425	\$326,119	\$652,544

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Oakley	\$11,460,000.00	09/25/2017	2006-0276	\$0.00	\$8,955,000.00		
Total		\$11,460,000.00				\$8,955,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2006	\$11,460,000	Oakley Contra Costa CDIAC Number: 2006-0276 Special assessment bond Multiple Capital Improvements, Public Works Pulte & Centex AD No 2006-1	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Oakley PFA Wells Fargo Bank NA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.226 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,955,000	\$0	\$0	\$17,027	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$762,721

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,523	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakley Public Financing Authority	2014-1522	\$9,070,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-16-2011	\$17,840,000	Pittsburg Infrastructure Financing Authority Contra Costa CDIAC Number: 2011-1062 Revenue bond Multiple Capital Improvements, Public Works Senior Series A & Sub Series B Refunding	S:AA+/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Meyers Nave The PFM Group Assured Guaranty Corp The Bank of NY Mellon Piper Jaffray & Co	09-02-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.615

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,755,000	\$1,713,763	\$0	\$1,726,640	\$0	\$1,726,640

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$24,018
Audit	\$19,640
Consultant	\$31,008
City / County Government	\$3,598
Trustee	\$5,593

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Pittsburg	\$18,580,000.00	10/24/2017	2012-1776	\$84,056.78	\$13,069,350.79		
Total		\$18,580,000.00				\$13,069,350.79		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-16-2011	\$18,580,000	Pittsburg Contra Costa CDIAC Number: 2012-1776 Special assessment bond Multiple Capital Improvements, Public Works Reassessment Dist No 2011-1 Refunding	NR	Neg PP	(BC) (PU) (TR)	Meyers Nave Pittsburg Infra FA Pittsburg	09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,069,351	\$0	\$0	\$84,057	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.610	\$1,747,528

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,661	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pittsburg Infrastructure Financing Authority	2011-1062	\$17,840,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-29-2011	\$59,999,952	Pittsburg Unified School District Financing Authority Contra Costa CDIAC Number: 2011-0596 Revenue bond K-12 School Facility	S:AA+/A M:Aa3/Aa3 Ins	Neg	(BC) (FA) (EN) (UW)	Quint & Thimmig KNN Public Finance Assured Guaranty Corp George K Baum	09-01-46 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.168

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,337,193	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Pittsburg Unified School District	\$24,999,952.00	04/25/2018	2011-0587	\$0.00	\$1,585,000.00		
GOB	Pittsburg Unified School District	\$35,000,000.00	04/25/2018	2011-0595	\$0.00	\$3,711,000.00		
Total		\$59,999,952.00				\$5,296,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$24,999,952	Pittsburg Unified School District Contra Costa CDIAC Number: 2011-0587 General obligation bond K-12 School Facility Series A Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Quint & Thimmig KNN Public Finance Pittsburg FA The Bank of NY Mellon	08-01-46 Serial	<u>TIC</u> 8.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,585,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.800	\$5,476,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$440,848	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pittsburg Unified School District Financing Authority	2011-0596	\$59,999,952.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$35,000,000	Pittsburg Unified School District Contra Costa CDIAC Number: 2011-0595 General obligation bond K-12 School Facility Series C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Quint & Thimmig KNN Public Finance Pittsburg FA The Bank of NY Mellon	08-01-46 Serial	<u>TIC</u> 4.915 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,711,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$5,476,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$440,848	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pittsburg Unified School District Financing Authority	2011-0596	\$59,999,952.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-14-2003	\$12,500,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2003-1283 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington MBIA Corp Union Bank of CA RBC Dain Rauscher	09-01-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.502

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,630,000	\$1,250,000	\$0	\$625,000	\$625,000	\$1,250,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$31,188

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,050
Trustee	\$3,635

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Richmond Community Redevelopment Agency	\$12,500,000.00	10/30/2017	2016-1257	\$0.00	\$8,630,000.00		
Total		\$12,500,000.00				\$8,630,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-14-2003	\$12,500,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1257 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B Federally Taxable	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Richmond JPFA Union Bank of CA	09-01-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.502

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,630,000	\$1,250,000	\$0	\$0	\$1,250,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2003-1283	\$12,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-15-2004	\$15,000,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-1515 Tax allocation bond Redevelopment, Multiple Purposes Series A Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington XL Capital Assurance Union Bank of CA RBC Dain Rauscher	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.302 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,780,000	\$1,499,729	\$0	\$1,506,455	\$0	\$1,506,455

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$650
Trustee	\$1,905

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Richmond Joint Powers Financing Authority	\$2,000,000.00	10/30/2017	2004-1513		\$1,105,000.00		
MKRL	Richmond Community Redevelopment Agency	\$10,000,000.00	10/30/2017	2016-1259	\$0.00	\$8,520,000.00		
MKRL	Richmond Community Redevelopment Agency	\$5,000,000.00	10/30/2017	2016-1260	\$0.00	\$4,260,000.00		
Total		\$17,000,000.00				\$13,885,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-15-2004	\$2,000,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-1513 Tax allocation bond Multifamily Housing Hsg Set-Aside Series B	S:AAA/A- F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington XL Capital Assurance Union Bank of CA RBC Dain Rauscher	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 4.270 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,105,000	\$199,964	\$0	\$200,859	\$0	\$200,859

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$650
Trustee	\$1,905

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Richmond Community Redevelopment Agency	\$2,000,000.00	10/30/2017	2016-1258	\$0.00	\$1,105,000.00		
Total		\$2,000,000.00				\$1,105,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-15-2004	\$10,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1259 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Set-Aside Series A Federally Taxable	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Richmond JPFA Union Bank of CA	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.302 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,520,000	\$1,499,729	\$0	\$0	\$1,506,455

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
66.670	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-15-2004	\$5,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1260 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA	09-01-26 Comb <u>TIC</u> <u>NIC</u> 5.302 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,260,000	\$1,499,729	\$0	\$0	\$1,506,455

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
33.330	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-15-2004	\$2,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1258 Marks-Roos Authority Loan Multifamily Housing Hsg Set-Aside Series B	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA	09-01-26 Comb <u>TIC</u> <u>NIC</u> 4.270 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,105,000	\$199,964	\$0	\$0	\$200,859

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1513	\$2,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2006	\$9,770,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2006-0020 Revenue bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Series A & Sub Series B	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington RBC Capital Mkts LLC Ambac Union Bank of CA M L Stern & Co	09-02-30 Comb	<u>TIC</u> <u>NIC</u> 5.038 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Richmond	\$12,310,000.00	10/23/2017	2006-0021	\$21,182.95	\$8,490,000.00		
Total		\$12,310,000.00				\$8,490,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2006	\$2,540,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2006-0207 Revenue bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Series A-T Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington RBC Capital Mkts LLC Ambac Union Bank of CA M L Stern & Co	09-02-30 Term	<u>TIC</u> <u>NIC</u> 5.038 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Richmond	\$12,310,000.00	10/23/2017	2006-0021	\$21,182.95	\$8,490,000.00		
Total		\$12,310,000.00				\$8,490,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2016	\$7,895,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2016-2264 Revenue bond Street Construction and Improvements Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Orrick Herrington Public Resources Adv Gp Stifel Nicolaus & Co Inc Cobiz Public Finance Inc MUFU Union Bank	09-02-30 Term	<u>TIC</u> 2.559 <u>NIC</u> 2.560 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$153,406

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000
Consultant	\$6,223
Disclosure	\$1,600
Trustee	\$7,933

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Richmond	\$12,310,000.00	10/23/2017	2006-0021	\$21,182.95	\$8,490,000.00		
Total		\$12,310,000.00				\$8,490,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2006	\$12,310,000	Richmond Contra Costa CDIAC Number: 2006-0021 Special assessment bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Refunding	NR		Neg	(BC) (FA) (TR) (UW)	Orrick Herrington RBC Capital Mkts LLC Union Bank of CA Richmond JPFA	09-02-30 Serial	<u>TIC</u> <u>NIC</u> 5.038 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,490,000	\$0	\$0	\$21,183	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.640	\$887,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,663	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2006-0020	\$9,770,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,490,000	\$0	\$0	\$21,183	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.640	\$887,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,663	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2006-0207	\$2,540,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,490,000	\$0	\$0	\$21,183	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.640	Y	\$887,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,663	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2016-2264	\$7,895,000.00

MISCELLANEOUS

Issues 2006-0020 & 2006-0207 will be removed from issue 2006-0021 after the FY 16/17 MKR Calendar has been published.

2006-0020 Sr Series A & Series B and 2006-0207 Sr Series A-T. Both linked to LOB 2006-0021.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-16-2011	\$5,640,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2011-1310 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Orrick Herrington (TR) Union Bank NA (UW) E J De La Rosa	09-02-19 Serial <u>TIC</u> <u>NIC</u> 3.854 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,255,000	\$560,538	\$0	\$564,000	\$0	\$564,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$4,175
Disclosure	\$1,600
Trustee	\$7,676

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Richmond	\$9,740,000.00	10/23/2017	2003-0825	\$16,868.72	\$2,395,000.00		
Total		\$9,740,000.00				\$2,395,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-01-2003	\$9,740,000	Richmond Contra Costa CDIAC Number: 2003-0825 Special assessment bond Street Construction and Improvements ReAD No 2003-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Richmond (UW) Richmond JPFA	09-02-19 Serial TIC NIC 5.769 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,395,000	\$0	\$0	\$16,869	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.740	\$910,556

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,911	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2011-1310	\$5,640,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-05-2001	\$12,997,670	San Pablo Joint Powers Financing Authority Contra Costa CDIAC Number: 2001-0047 Tax allocation bond Redevelopment, Multiple Purposes Tenth Township, Legacy	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington MBIA Corp US Trust Co of CA US Bancorp Piper	12-01-29 Comb	<u>TIC</u> <u>NIC</u> 5.181 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	San Pablo Redevelopment Agency	\$1,265,000.00		2001-0049		11/1/2016	O	
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-03-2004	\$37,755,000	San Pablo Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-0088 Tax allocation bond Redevelopment, Multiple Purposes Tenth Township & Legacy	S:AAA F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA Piper Jaffray & Co	12-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.419 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,380,000	\$1	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
TAB	San Pablo Redevelopment Agency	\$5,795,000.00	10/19/2017	2004-0089	\$0.00	\$30,000.00		
TAB	San Pablo Redevelopment Agency	\$31,960,000.00	10/24/2017	2004-0090	\$0.00	\$5,380,000.00		
		Total				\$5,410,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-03-2004	\$5,795,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2004-0089 Tax allocation bond Redevelopment, Multiple Purposes Legacy	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) San Pablo JPFA	12-01-32 Serial <u>TIC</u> <u>NIC</u> 4.650 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-03-2004	\$31,960,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2004-0090 Tax allocation bond Redevelopment, Multiple Purposes Tenth Township Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) San Pablo JPFA	12-01-30 Serial <u>TIC</u> <u>NIC</u> 4.350 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,380,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2006	\$31,866,570	San Ramon Public Financing Authority Contra Costa CDIAC Number: 2006-1139 Tax allocation bond Redevelopment, Multiple Purposes Crow Canyon & Alcosta Areas Series A	S:AAA/A- M:Aaa Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Gardner Underwood & Bacon Ambac The Bank of NY Trust Co RBC Capital Mkts LLC	02-01-38 Comb CAB	<u>TIC</u> <u>NIC</u> 5.878 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,331,570	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,632

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	San Ramon Public Financing Authority	\$22,665,000.00		2006-1140		2/1/2016	Redeemed
MKRL	San Ramon Redevelopment Agency	\$31,866,570.00	10/04/2017	2016-1276 \$0.00	\$12,331,570.15		
Total		\$54,531,570.00			\$12,331,570.15		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-11-2006	\$31,866,570	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-1276 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crow Canyon & Alcosta Areas	NR	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (LE) San Ramon PFA (TR) The Bank of NY Trust Co	02-01-38 Comb <u>TIC</u> <u>NIC</u> 5.878 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,331,570	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	2006-1139	\$31,866,570.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-02-2007	\$20,360,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2007-1029 Revenue bond Redevelopment, Multiple Purposes TA & TOT Area No 1 Refunding	S:AAA/BBB Ins	Neg	(BC) Richards Watson (DC) Fulbright & Jaworski (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.836	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,510,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
MKRL	South Tahoe Redevelopment Agency	\$10,180,000.00	08/06/2017	2016-1325	\$2,000.00	\$9,255,000.00		
MKRL	South Tahoe Redevelopment Agency	\$10,180,000.00	08/06/2017	2018-2322	\$2,000.00	\$9,255,000.00		
		Total				\$18,510,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-02-2007	\$10,180,000	South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1325 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TOT Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Fulbright & Jaworski The PFM Group S Tahoe JPFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.836

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,255,000	\$582,063	\$0	\$2,000	\$582,063

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2007-1029	\$20,360,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-02-2007	\$10,180,000	South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2018-2322 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TA Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Fulbright & Jaworski The PFM Group S Tahoe JPFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.836

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,255,000	\$582,063	\$0	\$2,000	\$582,063

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2007-1029	\$20,360,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-20-2014	\$29,230,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2014-1495 Tax allocation bond Redevelopment, Multiple Purposes TA & TOT Area No 1 Series A Refunding	S:AA/BBB- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Jones Hall The PFM Group Assured Guaranty Corp The Bank of NY Mellon Stifel Nicolaus & Co Inc	10-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.883

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$27,955,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	08/06/2017	2016-1326	\$0.00	\$13,977,500.00		
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	08/06/2017	2016-2040	\$0.00	\$13,977,500.00		
		Total				\$27,955,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-20-2014	\$14,615,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1326 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TA Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Jones Hall The PFM Group S Tahoe JPFA The Bank of NY Mellon	10-01-34 Comb	<u>TIC</u> 3.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,977,500	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-20-2014	\$14,615,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2040 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TOT Area No 1	NR	Neg	(BC) (DC) (FA) (EN) (LE) (TR)	Richards Watson Jones Hall The PFM Group Assured Guaranty Corp S Tahoe JPFA The Bank of NY Mellon	10-01-34 Comb	<u>TIC</u> 3.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,977,500	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	<u>Interest</u>
08-27-2015	\$27,525,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2015-1770 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A Refunding	S:AA-/BBB- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Jones Hall The PFM Group National PFG Corp The Bank of NY Mellon Stifel Nicolaus & Co Inc	10-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.720 3.651

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,310,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$13,762,500.00	08/06/2017	2016-2038	\$0.00	\$13,155,000.00		
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$13,762,500.00	08/06/2017	2016-2039	\$0.00	\$13,155,000.00		
		Total				\$26,310,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-27-2015	\$13,762,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2038 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TA Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Jones Hall The PFM Group S Tahoe JPFA The Bank of NY Mellon	10-01-35 Comb	<u>TIC</u> 3.720 <u>NIC</u> 3.651 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,155,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-27-2015	\$13,762,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2039 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TOT Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Jones Hall The PFM Group S Tahoe JPFA The Bank of NY Mellon	10-01-35 Comb	<u>TIC</u> 3.720 <u>NIC</u> 3.651 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,155,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-07-2017	\$17,640,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2017-1815 Revenue bond Redevelopment, Multiple Purposes S Tahoe RD No 1 Series A Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Jones Hall The PFM Group Build America The Bank of NY Mellon Stifel Nicolaus & Co Inc	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.316 3.232

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$191,660

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$8,820,000.00	01/08/2018	2017-2739	\$0.00	\$0.00		
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$8,820,000.00	01/08/2018	2017-2740	\$0.00	\$0.00		
		Total				\$0.00		

MISCELLANEOUS

Email sent on 11-14-2018 requesting the reason why the principal outstanding balance shows as \$0.00.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-07-2017	\$8,820,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2017-2739 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TOT Area No 1	NR	Neg PP	(BC) (FA) (LE) (TR)	Richards Watson The PFM Group S Tahoe JPFA The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.316 3.232

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2017-1815	\$17,640,000.00

MISCELLANEOUS

Email sent on 11-14-2018 requesting the reason why the principal outstanding balance shows as \$0.00.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-07-2017	\$8,820,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2017-2740 Marks-Roos Authority Loan Redevelopment, Multiple Purposes TA Area No 1	NR	Neg PP	(BC) (FA) (LE) (TR)	Richards Watson The PFM Group S Tahoe JPFA The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 3.316 <u>NIC</u> 3.232 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2017-1815	\$17,640,000.00

MISCELLANEOUS

Email sent on 11-14-2018 requesting the reason why the principal outstanding balance shows as \$0.00.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-1997	\$186,225,944	Central Valley School Districts Financing Authority Fresno CDIAC Number: 1997-1285 Revenue bond K-12 School Facility Central USD & Clovis USD Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Seidler-Fitzgerald MBIA Corp US Trust Co of CA Miller & Schroeder	02-01-18 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.224

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,275,747	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Central Unified School District	\$21,294,069.00	10/18/2017	1997-1287	\$0.00	\$1,275,746.70		
Total		\$186,225,943.00				\$1,275,746.70		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-31-1997	\$21,294,069	Central Unified School District Fresno CDIAC Number: 1997-1287 General obligation bond K-12 School Facility Refunding	S:A	Neg	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Trust Co of CA (UW) Cent Vly SD FA	02-01-18 Serial TIC NIC 6.410 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,275,747	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.450	\$59,054,349

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$853,647	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-15-2011	\$39,770,000	Central Valley Support Services Joint Powers Agency Fresno CDIAC Number: 2011-1215 Revenue bond K-12 School Facility Fresno USD Qualified School Construction Bonds Federally Taxable	S:A+	Neg	(BC) (FA) (TR) (UW)	Jones Hall Dale Scott & Co Inc U.S. Bank NA Stone & Youngberg	08-01-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	1.366

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$39,770,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Fresno Unified School District	\$29,561,373.00	11/03/2017	2011-1216	\$0.00	\$28,861,373.08		
Total		\$29,561,373.00				\$28,861,373.08		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-15-2011	\$29,561,373	Fresno Unified School District Fresno CDIAC Number: 2011-1216 General obligation bond K-12 School Facility Series A, Qualified School Construction Bonds Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) Central Vly Sup Serv JPA	09-01-29 Serial <u>TIC</u> <u>NIC</u> 4.000 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$28,861,373	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Central Valley Support Services Joint Powers Agency	2011-1215	\$39,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-16-2008	\$19,100,000	Clovis Public Financing Authority Fresno CDIAC Number: 2008-0211 Tax allocation bond Redevelopment, Multiple Purposes Clovis, Herndon & Hsg Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall HdL Coren & Cone MBIA Ins Corp U.S. Bank NA RBC Capital Mkts LLC	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,280,000	\$1,009,480	\$0	\$1,009,480	\$0	\$1,009,480

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Clovis	\$9,450,871.00	10/05/2017	2016-0752	\$0.00	\$7,065,886.80		
MKRL	Clovis	\$4,436,242.00	10/05/2017	2016-0753	\$0.00	\$3,316,729.92		
MKRL	Clovis	\$5,212,887.00	10/05/2017	2016-0754	\$0.00	\$3,897,383.28		
Total		\$19,100,000.00				\$14,280,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-16-2008	\$9,450,871	Clovis Fresno CDIAC Number: 2016-0752 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Clovis Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) U.S. Bank NA	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,065,887	\$73,582	\$0	\$0	\$73,582

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-16-2008	\$4,436,242	Clovis Fresno CDIAC Number: 2016-0753 Marks-Roos Authority Loan Multifamily Housing Hsg Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) U.S. Bank NA	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,316,730	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-16-2008	\$5,212,887	Clovis Fresno CDIAC Number: 2016-0754 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Herndon Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) U.S. Bank NA	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,897,383	\$935,898	\$0	\$0	\$935,898

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-2010	\$4,435,000	Fowler Public Financing Authority Fresno CDIAC Number: 2010-0901 Public enterprise revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (TR) Union Bank NA (UW) Brandis Tallman LLC	09-15-23 Comb <u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,620,000	\$354,700	\$0	\$354,370	\$0	\$354,370

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Fowler	\$1,948,209.00	10/30/2017	2000-1132	\$0.00	\$744,489.91		
SAB	Fowler	\$318,606.00	10/30/2017	2000-0230	\$0.00	\$129,632.05		
MKRL	Fowler Redevelopment Agency	\$105,000.00		2016-0981			9/15/2013	O
MKRL	Fowler Redevelopment Agency	\$692,000.00	10/30/2017	2016-0982	\$0.00	\$457,000.00		
MKRL	Fowler Redevelopment Agency	\$145,000.00	10/30/2017	2016-0983	\$0.00	\$100,000.00		
MKRL	Fowler Redevelopment Agency	\$845,000.00	10/30/2017	2016-3448	\$0.00	\$530,000.00		
MKRL	Fowler Redevelopment Agency	\$325,000.00	10/30/2017	2016-3449	\$0.00	\$150,000.00		
Total		\$4,378,815.00				\$2,111,121.96		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-23-2000	\$318,606	Fowler Fresno CDIAC Number: 2000-0230 Special assessment bond Multiple Capital Improvements, Public Works Consolidated ReAD No 1993-1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Munisoft Union Bank of CA Fowler PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 8.250 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$129,632	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$28,568

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-23-2000	\$1,948,209	Fowler Fresno CDIAC Number: 2000-1132 Special assessment bond Multiple Capital Improvements, Public Works Consolidated ReAD No 1994-1 Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Fowler PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	7.850

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$744,490	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$155,189

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2010	\$692,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-0982 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Fowler RDA Loan	NR	Neg	(BC) (LE) (TR)	Jones Hall Fowler PFA Union Bank NA	09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$457,000	\$69,200	\$0	\$0	\$88,086

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2010	\$145,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-0983 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1993 Edwin Blayley Sr Center	NR	Neg	(BC) (LE) (TR)	Jones Hall Fowler PFA Union Bank NA	09-15-23 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.176

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$100,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2010	\$845,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-3448 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1993 Merced Street Imp Oblig	NR	Neg	(BC) (LE) (TR)	Jones Hall Fowler PFA Union Bank NA	09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$530,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2010	\$325,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-3449 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1994 Water Obligation	NR	Neg	(BC) (LE) (TR)	Jones Hall Fowler PFA Union Bank NA	09-15-23 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.176

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$150,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-02-2001	\$10,000,000	Fresno Joint Powers Financing Authority Fresno CDIAC Number: 2000-1751 Tax allocation bond Redevelopment, Multiple Purposes Merger No 2	S:AAA/A- M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Mellon Capital (UW) Sutro & Co	08-01-18 Comb <u>TIC</u> <u>NIC</u> 4.733 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,360,000	\$899,227	\$0	\$899,227	\$0	\$899,227

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2018	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$850
Disclosure	\$1,575
Trustee	\$2,697

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Fresno Redevelopment Agency	\$10,000,000.00	08/14/2017	2016-0959	\$0.00	\$1,360,000.00		
Total		\$10,000,000.00				\$1,360,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-02-2001	\$10,000,000	Fresno Redevelopment Agency Fresno CDIAC Number: 2016-0959 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merger No 2	NR	Neg	(BC) Orrick Herrington (LE) Fresno JPFA (TR) BNY Mellon Capital	08-01-18 Comb <u>TIC</u> <u>NIC</u> 4.733 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,360,000	\$899,227	\$0	\$0	\$899,227

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fresno Joint Powers Financing Authority	2000-1751	\$10,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-24-2014	\$955,000	Selma Public Financing Authority Fresno CDIAC Number: 2014-0539 Revenue bond Street Construction and Improvements AD 1991-2, 91-2, 1992-1, 93-1, 1994-1 & 1997-1 Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Weist Law Firm P2 Capital Advisors Southwest Securities CoBiz Financial Svcs U.S. Bank NA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.248 3.250

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$640,000	\$37,041	\$0	\$37,116	\$0	\$37,116

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City / County Government	\$494
Financial Advisor	\$4,400
Trustee	\$1,925

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Selma	\$296,000.00	10/19/2017	2000-0115	\$0.00	\$56,214.88		
SAB	Selma	\$460,000.00	10/19/2017	2016-2166	\$0.00	\$104,947.44		
SAB	Selma	\$465,000.00	10/19/2017	2016-2167	\$0.00	\$95,586.92		
SAB	Selma	\$1,400,000.00	10/19/2017	2016-2168	\$0.00	\$333,435.26		
SAB	Selma	\$747,000.00	10/19/2017	2016-2169	\$0.00	\$192,758.56		
SAB	Selma	\$315,000.00		2016-2170			6/30/2015	O
SAB	Selma	\$346,000.00		2016-2171			6/17/2014	Matured

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
SAB	Selma	\$3,030,000.00		2016-2172		6/18/2014	Matured
SAB	Selma	\$1,100,000.00		2016-2173		6/30/2016	Matured
Total		\$8,159,000.00			\$782,943.06		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-1999	\$296,000	Selma Fresno CDIAC Number: 2000-0115 Special assessment bond Multiple Capital Improvements, Public Works AD 91-2S1/R Water Main	NR	Neg	(BC) (DC) (PU) (TR)	Hargrove & Costanzo Fulbright & Jaworski Selma PFA US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$56,215	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-1999	\$460,000	Selma Fresno CDIAC Number: 2016-2166 Special assessment bond Multiple Capital Improvements, Public Works 92-1/R Dancer Meadow II	NR	Neg	(BC) (DC) (PU) (TR)	Hargrove & Costanzo Fulbright & Jaworski Selma PFA US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$104,947	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-1999	\$465,000	Selma Fresno CDIAC Number: 2016-2167 Special assessment bond Multiple Capital Improvements, Public Works AD 92-1S/R Dancer Meadows III, McCall Estates	NR	Neg	(BC) (DC) (PU) (TR)	Hargrove & Costanzo Fulbright & Jaworski Selma PFA US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$95,587	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-1999	\$1,400,000	Selma Fresno CDIAC Number: 2016-2168 Special assessment bond Multiple Capital Improvements, Public Works AD 91-2/R Floral-Highland Interchange	NR	Neg	(BC) (DC) (PU) (TR)	Hargrove & Costanzo Fulbright & Jaworski Selma PFA US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$333,435	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	¥ N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-1999	\$747,000	Selma Fresno CDIAC Number: 2016-2169 Special assessment bond Multiple Capital Improvements, Public Works AD 93-1S/R Briarwood Vineyards	NR	Neg	(BC) (DC) (PU) (TR)	Hargrove & Costanzo Fulbright & Jaworski Selma PFA US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$192,759	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	✗ N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-16-2007	\$17,500,000	Fortuna Public Financing Authority Humboldt CDIAC Number: 2007-1364 Revenue bond Redevelopment, Multiple Purposes Refunding	S:AAA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington The PFM Group Assured Guaranty Corp Deutsche Bank Natl Trust Piper Jaffray & Co	11-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.812 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,500,000	\$0	\$0	\$818,312	\$0	\$818,312

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$7,213
Trustee	\$350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Fortuna Redevelopment Agency	\$13,280,000.00	01/05/2018	2016-0807	\$0.00	\$12,240,000.00		
Total		\$13,280,000.00				\$12,240,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-16-2007	\$13,280,000	Fortuna Redevelopment Agency Humboldt CDIAC Number: 2016-0807 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fortuna RDA	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Orrick Herrington Orrick Herrington The PFM Group Fortuna PFA Deutsche Bank Natl Trust	11-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.812 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,240,000	\$816,000	\$0	\$0	\$818,312

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fortuna Public Financing Authority	2007-1364	\$17,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
06-20-2007	\$9,580,000	Calexico School Financing Authority Imperial CDIAC Number: 2007-0834 Revenue bond K-12 School Facility	S:AAA/BBB+ Ins	Neg	(BC) Jones Hall (DC) Jones Hall (EN) FSA (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.394 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$45,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$72,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Calexico Unified School District	\$9,069,266.00	10/31/2017	2007-0836	\$0.00	\$8,766,564.00		
Total		\$9,069,266.00				\$8,766,564.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2007	\$9,069,266	Calexico Unified School District Imperial CDIAC Number: 2007-0836 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Calexico School FA The Bank of NY Trust Co	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.781 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,766,564	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	1.010	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calexico School Financing Authority	2007-0834	\$9,580,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
04-27-2011	\$11,095,000	El Centro Financing Authority Imperial CDIAC Number: 2011-0260 Tax allocation bond Redevelopment, Multiple Purposes	S:A	Neg	(BC) (TR) (UW)	Fulbright & Jaworski U.S. Bank NA Estrada Hinojosa & Co Inc	11-01-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.797

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,780,000	\$1,109,500	\$0	\$1,115,508	\$0	\$1,115,508

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	El Centro Redevelopment Agency	\$11,095,000.00	10/18/2017	2011-0365	\$0.00	\$6,780,000.00		
Total		\$11,095,000.00				\$6,780,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-06-2011	\$11,095,000	El Centro Redevelopment Agency Imperial CDIAC Number: 2011-0365 Tax allocation bond Redevelopment, Multiple Purposes Series C	NR	Neg PP	(BC) (PU) (TR)	Fulbright & Jaworski Estrada Hinojosa & Co Inc U.S. Bank NA	11-01-25 Comb	<u>TIC</u> 7.007 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,780,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Centro Financing Authority	2011-0260	\$11,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-05-2006	\$14,120,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1163 Revenue bond Multifamily Housing Highlands Park Community Dev Series A Refunding	S:AAA/A- Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig MBIA Corp U.S. Bank NA RBC Capital Mkts LLC	10-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.567

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,105,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
RB	Clearlake Public Financing Authority	\$3,735,000.00	08/24/2017	2006-1164		\$3,075,000.00		
MKRL	Clearlake Redevelopment Agency	\$12,835,000.00	08/24/2017	2016-0749	\$0.00	\$10,410,000.00		
MKRL	Clearlake Redevelopment Agency	\$1,285,000.00	08/24/2017	2016-0750	\$0.00	\$1,015,000.00		
Total		\$17,855,000.00				\$14,500,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
10-05-2006	\$3,735,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1164 Revenue bond Multifamily Housing Highlands Park Community Dev Series B Federally Taxable	S:AAA/BBB+	Neg	(BC) (DC) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig MBIA Corp U.S. Bank NA RBC Capital Mkts LLC	10-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.984

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,075,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Clearlake Redevelopment Agency	\$3,735,000.00	08/24/2017	2016-0751	\$0.00	\$3,075,000.00		
Total		\$3,735,000.00				\$3,075,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-05-2006	\$12,835,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0749 Marks-Roos Authority Loan Multifamily Housing Highlands Park Community Dev Series A	NR	Neg	(BC) (DC) (LE) (TR)	Quint & Thimmig Quint & Thimmig Clearlake PFA U.S. Bank NA	10-01-36 Comb	<u>TIC</u> 4.567 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,410,000	\$1,283,500	\$0	\$0	\$2,730,190

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-05-2006	\$1,285,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0750 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Highlands Park Community Dev Series A	NR	Neg	(BC) (DC) (LE) (TR)	Quint & Thimmig Quint & Thimmig Clearlake PFA U.S. Bank NA	10-01-36 Comb	<u>TIC</u> 4.567 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,015,000	\$82,975	\$0	\$0	\$82,975

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-05-2006	\$3,735,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0751 Marks-Roos Authority Loan Multifamily Housing Hsg Loan Federally Taxable	NR	Neg	(BC) (DC) (LE) (TR)	Quint & Thimmig Quint & Thimmig Clearlake PFA U.S. Bank NA	10-01-36 Comb	<u>TIC</u> 5.984 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,075,000	\$265,825	\$0	\$0	\$265,825

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1164	\$3,735,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-22-2005	\$4,775,000	Bell Gardens Financing Authority Los Angeles CDIAC Number: 2005-1144 Revenue bond Redevelopment, Multiple Purposes No 1 & Central City Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (TR) U.S. Bank NA (UW) Kinsell Newcomb	10-01-29 Term <u>TIC</u> 6.911 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,210,000	\$631,688	\$0	\$633,745	\$0	\$633,745

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Bell Gardens Community Development Commission	\$3,025,000.00	10/17/2017	2016-0598	\$0.00	\$2,320,000.00		
MKRL	Bell Gardens Community Development Commission	\$1,750,000.00	10/17/2017	2016-0605	\$0.00	\$890,000.00		
Total		\$4,775,000.00				\$3,210,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2005	\$3,025,000	Bell Gardens Community Development Commission Los Angeles CDIAC Number: 2016-0598 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Central City Series A	NR	Neg	(BC) (FA) (LE) (TR)	Quint & Thimmig Harrell & Co Advisors Bell Gardens FA U.S. Bank NA	10-01-29 Term	<u>TIC</u> 6.911 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,320,000	\$631,688	\$0	\$0	\$439,163

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
69.300	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2005	\$1,750,000	Bell Gardens Community Development Commission Los Angeles CDIAC Number: 2016-0605 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works No 1 Series A Federally Taxable	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Bell Gardens FA U.S. Bank NA	10-01-29 Term	<u>TIC</u> 6.911 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$890,000	\$631,688	\$0	\$0	\$194,582

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.700	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-25-2006	\$32,955,000	Carson Public Financing Authority Los Angeles CDIAC Number: 2006-1396 Revenue bond Multiple Capital Improvements, Public Works Dominguez Technology Ctr W Series A & Sub Series B	S:AA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski C M de Crinis Radian Asset Assurance The Bank of NY Trust Co Stone & Youngberg	09-02-31 Comb	<u>TIC</u> <u>NIC</u> 4.654 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$24,130,000	\$2,416,535	\$0	\$2,416,535	\$0	\$2,416,535

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,350
Consultant	\$1,267
Fiscal Agent	\$1,080
Trustee	\$3,360

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Carson	\$29,645,000.00	05/03/2018	2006-1397	\$0.00	\$22,740,000.00		
Total		\$29,645,000.00				\$22,740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-25-2006	\$29,645,000	Carson Los Angeles CDIAC Number: 2006-1397 Special assessment bond Multiple Capital Improvements, Public Works Dominguez Technology Ctr W ReAD No 2001-1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski C M de Crinis The Bank of NY Trust Co Carson PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> 5.680 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,740,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Carson Public Financing Authority	2006-1396	\$32,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-25-2002	\$96,260,000	Cerritos Public Financing Authority Los Angeles CDIAC Number: 2002-1626 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Urban Futures Ambac BNY Mellon Capital Kinsell Newcomb	11-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$61,190,000	\$14,415,775	\$0	\$8,633,465	\$6,083,530	\$14,716,995

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,048

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Cerritos Redevelopment Agency	\$64,710,000.00	10/17/2017	2016-0747	\$0.00	\$47,940,000.00		
MKRL	Cerritos Redevelopment Agency	\$31,550,000.00	10/17/2017	2016-0748	\$0.00	\$13,250,000.00		
Total		\$96,260,000.00				\$61,190,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
09-25-2002	\$64,710,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0747 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Coyotes Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24	Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$47,940,000	\$10,680,015	\$0	\$0	\$14,716,995

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
75.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-25-2002	\$31,550,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0748 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Cerritos Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24	Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,250,000	\$3,735,760	\$0	\$0	\$14,716,995

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-25-2002	\$19,775,000	Cerritos Public Financing Authority Los Angeles CDIAC Number: 2002-1627 Tax allocation bond Redevelopment, Multiple Purposes Sub Series B	S:BBB	Neg	(BC) Jones Hall (FA) Urban Futures (TR) BNY Mellon Capital (UW) Kinsell Newcomb	11-01-24 Comb <u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,750,000	\$1,840,960	\$0	\$1,916,772	\$0	\$1,916,772

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,133

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Cerritos Redevelopment Agency	\$12,225,000.00	10/17/2017	2016-0936	\$0.00	\$8,585,000.00		
MKRL	Cerritos Redevelopment Agency	\$7,550,000.00	10/17/2017	2016-0937	\$0.00	\$2,165,000.00		
Total		\$19,775,000.00				\$10,750,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-25-2002	\$12,225,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0936 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Coyotes Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24	Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,585,000	\$1,222,500	\$0	\$0	\$1,916,772

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
67.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
09-25-2002	\$7,550,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0937 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Cerritos Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24	Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,165,000	\$618,460	\$0	\$0	\$1,916,772

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-03-2007	\$64,805,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2007-1345 Revenue bond Redevelopment, Multiple Purposes No 1 Series A	S:AAA/BBB Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA E J De La Rosa	07-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.642

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$40,730,000	\$4,533,450	\$0	\$4,533,450	\$0	\$4,533,450

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,075
Trustee	\$3,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Commerce Community Development Commission	\$58,885,000.00	10/23/2018	2007-1343	\$0.00	\$38,785,000.00		
TAB	Commerce Community Development Commission	\$7,500,000.00		2007-1344			8/1/2011	Matured
RB	Commerce Joint Powers Financing Authority	\$7,500,000.00		2007-1346			8/1/2011	Matured
Total		\$73,885,000.00				\$38,785,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-03-2007	\$58,885,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2007-1343 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series A Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Commerce JPFA	07-01-27 Serial	<u>TIC</u> 5.875 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$38,785,000	\$4,533,450	\$0	\$0	\$4,533,450

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$23,092,870

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2007-1345	\$64,805,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-04-2005	\$38,230,000	Culver City School Facilities Financing Authority Los Angeles CDIAC Number: 2005-1730 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington FSA U.S. Bank NA George K Baum	08-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.552

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,350,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Culver City Unified School District	\$37,795,000.00	09/19/2017	2005-1731	\$0.00	\$30,110,000.00		
Total		\$37,795,000.00				\$30,110,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-04-2005	\$37,795,000	Culver City Unified School District Los Angeles CDIAC Number: 2005-1731 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Culver City School Fac FA U.S. Bank NA	08-01-33 Serial	<u>TIC</u> 5.491 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,110,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,128,022

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$53,472	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Culver City School Facilities Financing Authority	2005-1730	\$38,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$21,030,000	Downey School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0351 Revenue bond K-12 School Facility Downey USD	S:AAA/A+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Dale Scott & Co Inc MBIA Corp U.S. Bank NA George K Baum	08-01-26 Comb	<u>TIC</u> <u>NIC</u> 3.934 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,640,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Downey Unified School District	\$21,030,000.00	01/08/2018	2007-0350	\$0.00	\$17,520,000.00		
Total		\$21,030,000.00				\$17,520,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-04-2007	\$21,030,000	Downey Unified School District Los Angeles CDIAC Number: 2007-0350 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) Los Angeles Co (UW) Downey School FFA	08-01-26 Comb <u>TIC</u> <u>NIC</u> 5.305 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,520,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.190	\$23,115,551

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$274,314	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Downey School Facilities Financing Authority	2007-0351	\$21,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-09-2007	\$16,905,000	East Whittier City School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0527 Revenue bond K-12 School Facility GO Bond Program	NR M:Aaa/A1 Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) U.S. Bank NA (UW) George K Baum	08-01-17 Serial <u>TIC</u> <u>NIC</u> 3.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,300,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500
Trustee	\$250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	East Whittier City School District	\$16,960,000.00	10/17/2018	2007-0528	\$250.00	\$1,290,000.00		
Total		\$16,960,000.00				\$1,290,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-09-2007	\$16,960,000	East Whittier City School District Los Angeles CDIAC Number: 2007-0528 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington E Whittier City Sch FFA U.S. Bank NA	08-01-17 Serial	<u>TIC</u> <u>NIC</u> 4.761 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,290,000	\$0	\$0	\$250	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
East Whittier City School Facilities Financing Authority	2007-0527	\$16,905,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$26,875,000	El Monte Public Financing Authority Los Angeles CDIAC Number: 2007-0756 Tax allocation bond Redevelopment, Multiple Purposes Refunding	S:AAA/BBB- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Lewis Brisbois Bisgaard Connolly Capital Group Ambac Wells Fargo Bank NA E J De La Rosa	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	El Monte Redevelopment Agency	\$10,800,000.00	11/21/2017	2016-0779	\$0.00	6/1/2017	Redeemed	
MKRL	El Monte Redevelopment Agency	\$2,590,000.00	11/21/2017	2016-0780	\$0.00	6/1/2017	Redeemed	
MKRL	El Monte Redevelopment Agency	\$5,885,000.00	11/21/2017	2016-0781	\$0.00	6/1/2017	Redeemed	
MKRL	El Monte Redevelopment Agency	\$7,600,000.00	11/21/2017	2016-0782	\$0.00	6/1/2017	Redeemed	
Total		\$30,090,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$3,215,000	El Monte Public Financing Authority Los Angeles CDIAC Number: 2007-0757 Tax allocation bond Redevelopment, Multiple Purposes Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Lewis Brisbois Bisgaard Connolly Capital Group Wells Fargo Bank NA E J De La Rosa	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	El Monte Redevelopment Agency	\$645,000.00	11/21/2017	2016-0783	\$0.00	\$0.00	6/1/2017	Redeemed
MKRL	El Monte Redevelopment Agency	\$1,300,000.00	11/21/2017	2016-0784	\$0.00	\$0.00	6/1/2017	Redeemed
MKRL	El Monte Redevelopment Agency	\$335,000.00	11/21/2017	2016-0785	\$0.00	\$0.00	6/1/2017	Redeemed
MKRL	El Monte Redevelopment Agency	\$935,000.00	11/21/2017	2016-0786	\$0.00	\$0.00	6/1/2017	Redeemed
Total		\$3,215,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$10,800,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0779 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$1,776,261	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-03-2007	\$2,590,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0780 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center Business District	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$1,776,261	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$5,885,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0781 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$1,776,261	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-03-2007	\$7,600,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0782 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$1,776,261	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$645,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0783 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$234,166	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-03-2007	\$1,300,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0784 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$234,166	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-03-2007	\$335,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0785 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center Amendment No 1	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$234,166	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-03-2007	\$935,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0786 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Agreement	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$234,166	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-24-2003	\$11,255,000	Glendora Public Financing Authority Los Angeles CDIAC Number: 2003-1716 Tax allocation bond Redevelopment, Multiple Purposes No One Series A Refunding	S:AAA/A- F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Harrell & Co Advisors MBIA Corp U.S. Bank NA Henderson Capital	09-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.027

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,300,000	\$1,125,500	\$0	\$0	\$1,125,500	\$1,125,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Glendora Community Redevelopment Agency	\$11,255,000.00	09/27/2017	2016-0987	\$0.00	\$8,300,000.00		
		Total				\$8,300,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-24-2003	\$11,255,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0987 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No One Series A	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Harrell & Co Advisors Glendora PFA U.S. Bank NA	09-01-24 Comb	<u>TIC</u> 5.027 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,300,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Glendora Public Financing Authority	2003-1716	\$11,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-24-2003	\$4,815,000	Glendora Public Financing Authority Los Angeles CDIAC Number: 2003-1717 Tax allocation bond Redevelopment, Multiple Purposes No One Series B Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Harrell & Co Advisors MBIA Corp U.S. Bank NA Henderson Capital	09-01-19 Comb	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,365,000	\$481,500	\$0	\$0	\$481,500	\$481,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Glendora Community Redevelopment Agency	\$4,815,000.00	09/27/2017	2016-0988	\$0.00	\$1,365,000.00		
Total		\$4,815,000.00				\$1,365,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-24-2003	\$4,815,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0988 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No One Series B Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Harrell & Co Advisors Glendora PFA U.S. Bank NA	09-01-19 Comb	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,365,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Glendora Public Financing Authority	2003-1717	\$4,815,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-19-2007	\$55,485,000	Hacienda La Puente Unified School District Facilities Financing Authority Los Angeles CDIAC Number: 2007-1211 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) U.S. Bank NA (UW) George K Baum	08-01-27 Serial <u>TIC</u> <u>NIC</u> 4.203 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$54,305,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Hacienda La Puente Unified School District	\$55,428,805.00	02/01/2018	2007-1212	\$0.00	\$54,285,000.00		
Total		\$55,428,805.00				\$54,285,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-19-2007	\$55,428,805	Hacienda La Puente Unified School District Los Angeles CDIAC Number: 2007-1212 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (PU) Hacienda La Puente USD FA (TR) U.S. Bank NA	08-01-27 Serial TIC NIC 5.009 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$54,285,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.850	\$7,837,395

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$67,001	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hacienda La Puente Unified School District Facilities Financing Authority	2007-1211	\$55,485,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
04-29-2004	\$34,530,000	Hawaiian Gardens Public Financing Authority Los Angeles CDIAC Number: 2004-0468 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series A	S:AAA/BBB+	Neg	(BC) Jones Hall (FA) Stone & Youngberg (EN) Ambac (TR) BNY Mellon Capital (UW) Chilton & Assoc	12-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.052 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,860,000	\$0	\$0	\$1,786,186	\$0	\$1,786,186

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,950
Disclosure	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Hawaiian Gardens Redevelopment Agency	\$31,170,000.00	07/05/2018	2004-0357	\$0.00	\$28,250,000.00		
TAB	Hawaiian Gardens Redevelopment Agency	\$3,360,000.00	07/05/2018	2004-0469	\$0.00	\$1,610,000.00		
Total		\$34,530,000.00				\$29,860,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-29-2004	\$31,170,000	Hawaiian Gardens Redevelopment Agency Los Angeles CDIAC Number: 2004-0357 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Mellon Capital (UW) Hawaiian Gardens PFA	12-01-33 Comb <u>TIC</u> <u>NIC</u> 5.074 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$28,250,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-29-2004	\$3,360,000	Hawaiian Gardens Redevelopment Agency Los Angeles CDIAC Number: 2004-0469 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series B Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Stone & Youngberg BNY Mellon Capital Hawaiian Gardens PFA	12-01-23 Comb	<u>TIC</u> <u>NIC</u> 4.670 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,610,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-25-2015	\$239,525,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1154 Tax allocation bond Redevelopment, Multiple Purposes Civic Recreational-Industrial RDA No 1 Series A Federally Taxable	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	07-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.544 3.553

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$207,525,000	\$24,790,838	\$0	\$23,952,500	\$838,338	\$24,790,838

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$239,525,000.00	10/30/2017	2015-1162	\$0.00	\$207,525,000.00		
Total		\$239,525,000.00				\$207,525,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-25-2015	\$239,525,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1162 Tax allocation bond Redevelopment, Multiple Purposes Civic Rec-Industrial Redevelopment Agency No 1 Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp Industry PFA U.S. Bank NA	07-01-24 Serial	<u>TIC</u> 3.544 <u>NIC</u> 3.553 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$207,525,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$27,771,820

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,941	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1154	\$239,525,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-25-2015	\$7,140,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1155 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	01-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.354 3.549

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,645,000	\$812,476	\$0	\$781,227	\$31,249	\$812,476

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$7,140,000.00	10/30/2017	2015-1163	\$0.00	\$6,645,000.00		
Total		\$7,140,000.00				\$6,645,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-25-2015	\$7,140,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1163 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A Refunding	NR Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp Industry PFA U.S. Bank NA	01-01-25 Serial	<u>TIC</u> 3.354 <u>NIC</u> 3.549 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,645,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1155	\$7,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-25-2015	\$33,815,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1156 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A Federally Taxable	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-24 Comb	<u>TIC</u> 6.367 <u>NIC</u> 6.262 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,395,000	\$3,327,393	\$0	\$3,327,393	\$0	\$3,327,393

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$33,815,000.00	10/30/2017	2015-1165	\$0.00	\$31,840,000.00		
Total		\$33,815,000.00				\$31,840,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
06-25-2015	\$33,815,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1165 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Indus Redevelopment Agency No 2 Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Industry PFA U.S. Bank NA	01-01-24 Comb	<u>TIC</u> 6.367 <u>NIC</u> 6.262 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$31,840,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1156	\$33,815,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-25-2015	\$249,770,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1157 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series B Federally Taxable	S:AA/A Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-27 Comb	<u>TIC</u> 4.659 <u>NIC</u> 4.670 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$239,525,000	\$25,976,080	\$0	\$24,977,000	\$999,080	\$25,976,080

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$249,770,000.00	10/30/2017	2015-1164	\$0.00	\$239,525,000.00		
Total		\$249,770,000.00				\$239,525,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
06-25-2015	\$249,770,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1164 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series B Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp Industry PFA U.S. Bank NA	01-01-27 Comb	<u>TIC</u> 4.659 <u>NIC</u> 4.670 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$239,525,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1157	\$249,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-25-2015	\$37,425,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1159 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial No 3 Series B Federally Taxable	S:AA/A- Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-27 Comb	<u>TIC</u> 4.859 <u>NIC</u> 4.868 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$34,830,000	\$3,863,818	\$0	\$3,733,157	\$130,661	\$3,863,818

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$37,425,000.00	10/30/2017	2015-1167	\$0.00	\$34,830,000.00		
Total		\$37,425,000.00				\$34,830,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
06-25-2015	\$37,425,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1167 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial RDA No 3 Series B Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Industry PFA U.S. Bank NA	01-01-27 Comb	<u>TIC</u> 4.859 <u>NIC</u> 4.868 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$34,830,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$3,882,423

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,519	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1159	\$37,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-25-2015	\$7,230,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1160 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial No 3 Series A	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	01-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.369 3.563

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,725,000	\$818,746	\$0	\$791,059	\$27,687	\$818,746

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$7,230,000.00	10/30/2017	2015-1166	\$0.00	\$6,725,000.00		
Total		\$7,230,000.00				\$6,725,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-25-2015	\$7,230,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1166 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial RDA No 3 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Norton Rose Fulbright NHA Advisors Industry PFA U.S. Bank NA	01-01-25 Serial	<u>TIC</u> 3.369 <u>NIC</u> 3.563 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,725,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$3,882,423

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,519	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1160	\$7,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2007	\$57,645,000	Inglewood Unified School District School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0037 Revenue bond K-12 School Facility	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Backstrom McCarley FSA U.S. Bank NA Siebert Brandford	10-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.382 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$42,115,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Inglewood Unified School District	\$57,645,000.00	01/08/2018	2006-1284	\$0.00	\$42,115,000.00		
Total		\$57,645,000.00				\$42,115,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-26-2007	\$57,645,000	Inglewood Unified School District Los Angeles CDIAC Number: 2006-1284 General obligation bond K-12 School Facility Measure K Refunding	NR	Neg	(BC) Orrick Herrington (FA) Backstrom McCarley (PU) Inglewood USD School FFA (TR) U.S. Bank NA	10-01-26 Comb <u>TIC</u> <u>NIC</u> 5.007 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$42,115,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.080	\$267,938

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$267,938	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Inglewood Unified School District School Facilities Financing Authority	2007-0037	\$57,645,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-30-1997	\$3,740,000	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1769 Revenue bond Water Supply, Storage, Distribution Sr Lien Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) OConnor & Co Sec	09-01-20 Term <u>TIC</u> <u>NIC</u> 6.344 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$900,000	\$265,000	\$0	\$227,244	\$0	\$227,244

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/1/2020	\$0	\$0

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$26,500
Legal, Law Firm	\$7,000
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lancaster CFD No 89-1	\$4,895,000.00	10/30/2017	1990-0149	\$0.00	\$1,270,000.00		
RB	Lancaster Financing Authority	\$2,643,890.00	10/30/2017	1997-1770		\$1,828,753.71		
LTOB	Lancaster CFD No 89-1	\$360,000.00	10/30/2017	1997-1771	\$0.00	\$360,000.00		
Total		\$7,898,890.00				\$3,458,753.71		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-30-1997	\$2,643,890	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1770 Revenue bond Water Supply, Storage, Distribution Jr Lien Series B Federally Taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) OConnor & Co Sec	09-01-20 Comb <u>TIC</u> <u>NIC</u> 10.384 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,828,754	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$26,500
Legal, Law Firm	\$7,000
Trustee	\$1,000

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-17-1990	\$4,895,000	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1990-0149 Limited tax obligation bond Water Supply, Storage, Distribution	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Chilton & O'Connor	Comb <u>TIC</u> <u>NIC</u> 7.701 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,270,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.150	\$383,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,408	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	1997-1769	\$3,740,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-30-1997	\$360,000	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1997-1771 Limited tax obligation bond Water Supply, Storage, Distribution E Lancaster Water Storage Tank Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (PU) Lancaster FA (TR) First Trust of WA	09-01-20 Term <u>TIC</u> <u>NIC</u> 7.263 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$360,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.150	\$383,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,408	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	1997-1769	\$3,740,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-14-2003	\$40,595,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2002-2106 Tax allocation bond Redevelopment, Multiple Purposes Lancaster Residential, Amargosa & Nos 5 & 6 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Urban Futures MBIA Corp U.S. Bank NA US Bancorp Piper	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.504

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$14,425,000.00	10/20/2017	2016-1011	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$16,895,000.00	10/20/2017	2016-1012	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$5,267,059.00	10/20/2017	2016-1013	\$0.00	\$0.00	8/1/2016	Redeemed
Total		\$42,937,059.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-14-2003	\$6,350,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1010 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Lancaster Residential	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.504

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.410	Y	\$4,501,649

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$63,441	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-14-2003	\$14,425,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1011 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.504

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-14-2003	\$16,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1012 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.504

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.100	Y	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-14-2003	\$5,267,059	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1013 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.504

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$14,138,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$134,915	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$16,560,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2003-2146 Tax allocation bond Redevelopment, Multiple Purposes Lancaster Residential, Amargosa & Nos 5 & 6 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FGIC (TR) U.S. Bank NA (UW) US Bancorp Piper	02-01-34 Comb <u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$1,805,000.00	10/20/2017	2016-1014	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$2,825,000.00	10/20/2017	2016-1015	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$1,625,000.00	10/20/2017	2016-1016	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$10,305,000.00	10/20/2017	2016-1017	\$0.00	\$0.00	8/1/2016	Redeemed
Total		\$16,560,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2003	\$1,805,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1014 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Lancaster Residential Issues B	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.704

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.410	\$4,501,649

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$63,441	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2003	\$2,825,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1015 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6 Issue B	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb	TIC NIC TYPE:	4.704

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
12-12-2003	\$1,625,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1016 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5 Issue B	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.100	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$10,305,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1017 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb <u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.950	\$14,138,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$134,915	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-09-2004	\$7,830,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2004-0472 Tax allocation bond K-12 School Facility School Districts Nos 5 & 6 Refunding	S:BBB-	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) U.S. Bank NA (UW) Piper Jaffray & Co	02-01-34 Comb TIC NIC 5.473 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$5,705,000.00	01/10/2018	2016-0825	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$2,125,000.00	01/10/2018	2016-0826	\$0.00	\$0.00	8/1/2016	Redeemed
Total		\$7,830,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-09-2004	\$5,705,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0825 Marks-Roos Authority Loan K-12 School Facility Lancaster No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.473 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-09-2004	\$2,125,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0826 Marks-Roos Authority Loan K-12 School Facility Lancaster No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb <u>TIC</u> <u>NIC</u> 5.473 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-09-2004	\$11,005,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2004-1730 Tax allocation bond Redevelopment, Multiple Purposes Residential, Amargosa & Nos 5 & 6	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Urban Futures FGIC U.S. Bank NA Piper Jaffray & Co	02-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.822

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$1,075,000.00	10/20/2017	2016-0871	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$2,440,000.00	10/20/2017	2016-0872	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$3,595,000.00	10/20/2017	2016-0873	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$3,895,000.00	10/20/2017	2016-0874	\$0.00	\$0.00	8/1/2016	Redeemed
Total		\$11,005,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2004	\$1,075,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0871 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Residential	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.410	Y	\$4,501,649

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$63,441	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-09-2004	\$2,440,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0872 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-35 Comb <u>TIC</u> 4.822 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.950	\$14,138,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$134,915	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2004	\$3,595,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0873 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-35 Comb	<u>TIC</u> 4.822 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2004	\$3,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0874 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.100	Y	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-08-2006	\$13,655,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2006-1374 Tax allocation bond Other, Multiple Educational Uses (Equipment, etc.) Antelope Vly Un HSD, Lancaster SD, Eastside & Westside UnSD (No 5 & 6)	S:BBB+	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) U.S. Bank NA (UW) E J De La Rosa	02-01-37 Comb <u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

Issuance Cost

\$0

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

Type of Service

Service
Amount

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$4,895,000.00	10/20/2017	2016-0909	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	Lancaster Redevelopment Agency	\$8,760,000.00	10/20/2017	2016-0910	\$0.00	\$0.00	8/1/2016	Redeemed
Total		\$13,655,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-08-2006	\$4,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0909 Marks-Roos Authority Loan Other, Multiple Educational Uses (Equipment, etc.) No 5	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-08-2006	\$8,760,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0910 Marks-Roos Authority Loan Other, Multiple Educational Uses (Equipment, etc.) No 6	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-07-2006	\$25,660,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2006-1493 Tax allocation bond Redevelopment, Multiple Purposes Residential, Fox Field, Amargosa, No 5 & 6 Areas Refunding	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) Ambac (TR) U.S. Bank NA (UW) Wedbush Morgan Sec	02-01-39 Comb <u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lancaster Redevelopment Agency	\$305,000.00	10/20/2017	2016-0913	\$0.00	\$0.00	2/1/2017	Redeemed
MKRL	Lancaster Redevelopment Agency	\$2,505,000.00	10/20/2017	2016-0914	\$0.00	\$0.00	2/1/2017	Redeemed
MKRL	Lancaster Redevelopment Agency	\$4,320,000.00	10/20/2017	2016-0915	\$0.00	\$0.00	2/1/2017	Redeemed
MKRL	Lancaster Redevelopment Agency	\$5,080,000.00	10/20/2017	2016-0916	\$0.00	\$0.00	2/1/2017	Redeemed
MKRL	Lancaster Redevelopment Agency	\$13,450,000.00	10/20/2017	2016-0917	\$0.00	\$0.00	2/1/2017	Redeemed
Total		\$25,660,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$305,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0913 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Residential	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.621

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$4,501,649

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$63,441	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$2,505,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0914 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fox Field Area	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA U.S. Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,652,342

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,777	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$4,320,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0915 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.621

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.100	\$14,796,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$310,544	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$5,080,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0916 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-39 Comb	TIC NIC 4.621 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$14,138,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$134,915	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$13,450,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0917 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.621

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$25,332,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$354,860	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2002	\$77,715,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2002-0506 Tax allocation bond Redevelopment, Multiple Purposes Downtown, N Long Beach, Poly High & W Beach	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Montague DeRose Ambac BNY Mellon Capital UBS PaineWebber	08-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.926

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$28,485,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
TAB	Long Beach Redevelopment Agency	\$26,820,000.00	10/26/2017	2002-0507	\$0.00		\$5,745,000.00		
TAB	Long Beach Redevelopment Agency	\$40,290,000.00	10/26/2017	2002-0508	\$0.00		\$22,740,000.00		
TAB	Long Beach Redevelopment Agency	\$1,710,000.00		2002-0509				8/1/2012	Matured
TAB	Long Beach Redevelopment Agency	\$8,895,000.00		2002-0510				7/24/2015	Redeemed
TAB	Long Beach Bond Finance Authority	\$35,045,000.00	10/26/2017	2006-0090			\$28,485,000.00		
Total		\$112,760,000.00					\$56,970,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-10-2006	\$35,045,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2006-0090 Tax allocation bond Redevelopment, Multiple Purposes Downtown & N Long Beach Series C Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon Ambac The Bank of NY Trust Co E J De La Rosa	08-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.242

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$28,485,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Long Beach Redevelopment Agency	\$26,820,000.00	10/26/2017	2002-0507	\$0.00	\$5,745,000.00		
TAB	Long Beach Redevelopment Agency	\$40,290,000.00	10/26/2017	2002-0508	\$0.00	\$22,740,000.00		
Total		\$67,110,000.00				\$28,485,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
06-19-2002	\$26,820,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0507 Tax allocation bond Redevelopment, Multiple Purposes Downtown Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig Montague DeRose Long Beach Bond FA BNY Mellon Capital	08-01-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.891

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,745,000	\$305,152	\$0	\$0	\$305,152

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.300	Y	\$25,166,455

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$322,378	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2006-0090	\$35,045,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,745,000	\$305,152	\$0	\$0	\$305,152

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.300	Y	\$25,166,455

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$322,378	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-0506	\$77,715,000.00

MISCELLANEOUS

Issue 2002-0507 was partially refunded by issues 2006-0090 on 8-1-2012 FY 12/13 & 2015-1304 on 7-24-2015 FY 15/16 .

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
06-19-2002	\$40,290,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0508 Tax allocation bond Redevelopment, Multiple Purposes N Long Beach	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig Montague DeRose Long Beach Bond FA BNY Mellon Capital	08-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.208

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,740,000	\$2,650,018	\$0	\$0	\$2,650,018

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.900	Y	\$58,539,771

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,087,357	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2006-0090	\$35,045,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,740,000	\$2,650,018	\$0	\$0	\$2,650,018

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.900	Y	\$58,539,771

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,087,357	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-0506	\$77,715,000.00

MISCELLANEOUS

Issue 2002-0507 was partially refunded by issues 2006-0090 on 8-1-2012 FY 12/13 & 2015-1304 on 7-24-2015 FY 15/16 .

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
11-13-2002	\$47,780,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2002-1809 Tax allocation bond Redevelopment, Multiple Purposes Downtown & W Long Beach Industrial Series B	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon Ambac U.S. Bank NA E J De La Rosa	11-01-24	Comb	<u>TIC</u> 4.539 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$34,670,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,815

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
TAB	Long Beach Redevelopment Agency	\$21,860,000.00	10/26/2017	2002-1810	\$0.00	\$12,055,000.00		
TAB	Long Beach Redevelopment Agency	\$25,920,000.00	10/26/2017	2002-1811	\$0.00	\$22,615,000.00		
Total		\$47,780,000.00				\$34,670,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2002	\$21,860,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-1810 Tax allocation bond Redevelopment, Multiple Purposes W Long Beach Industrial Federally Taxable Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon U.S. Bank NA Long Beach Bond FA	11-01-24 Comb	<u>TIC</u> 2.250 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,055,000	\$305,152	\$0	\$0	\$305,152

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.500	\$22,473,040

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$104,767	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-1809	\$47,780,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2002	\$25,920,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-1811 Tax allocation bond Redevelopment, Multiple Purposes Downtown Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) U.S. Bank NA (UW) Long Beach Bond FA	11-01-22 Comb <u>TIC</u> 2.250 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,615,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.300	\$25,166,455

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$322,378	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-1809	\$47,780,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-09-2005	\$77,447,306	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2005-0040 Revenue bond Redevelopment, Multiple Purposes Hsg, Gas Utility Series A-1 & A-2	S:AAA/BBB M:Aaa/Baa2 Ins	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) E J De La Rosa	08-01-40 Comb CAB <u>TIC</u> <u>NIC</u> 5.034 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,344,871	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,498

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
PERB	Long Beach	\$7,675,000.00		2005-0041			8/1/2013	Matured
TAB	Long Beach Redevelopment Agency	\$22,690,000.00		2005-0042			8/1/2015	Redeemed
TAB	Long Beach Redevelopment Agency	\$39,000,000.00		2005-0043			8/1/2015	Redeemed
TAB	Long Beach Redevelopment Agency	\$2,557,753.00	10/26/2017	2005-0044	\$0.00	\$1,505,318.10		
TAB	Long Beach Redevelopment Agency	\$839,553.00	10/26/2017	2005-0045	\$0.00	\$839,553.30		
TAB	Long Beach Redevelopment Agency	\$4,685,000.00		2005-0046			8/1/2015	Redeemed
TAB	Long Beach Redevelopment Agency	\$55,665,000.00		2005-0047			8/1/2015	Redeemed
RB	Long Beach Bond Finance Authority	\$114,985,000.00		2005-0316			8/1/2015	Redeemed
		Total				\$2,344,871.40		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-09-2005	\$2,557,753	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0044 Tax allocation bond Redevelopment, Multiple Purposes Poly High	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-24 Serial CAB <u>TIC</u> <u>NIC</u> 6.307 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,505,318	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$882,309

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,082	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-09-2005	\$839,553	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0045 Tax allocation bond Redevelopment, Multiple Purposes W Beach	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-20 Serial CAB <u>TIC</u> <u>NIC</u> 6.594 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$839,553	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,815,504

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$65	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$32,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0495 Revenue bond Redevelopment, Multiple Purposes Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Series L Federally Taxable	S:AAA/A- M:Aaa F:AAA Ins		Neg	(BC) Robinson & Pearman (EN) MBIA Corp (TR) U.S. Bank NA (UW) Sutter Securities	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.140

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$2,825,112	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$84
Fiscal Agent	\$784

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Los Angeles Community Redevelopment Agency	\$16,000,000.00	10/27/2017	2016-0963	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	10/27/2017	2016-0964	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	10/27/2017	2016-0965	\$0.00	\$0.00	9/6/2016	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$16,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0963 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Reseda/Canoga Park Federally Taxable	NR	Neg	(BC) (PU) (TR)	Robinson & Pearman Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-26 Comb	<u>TIC</u> 6.140 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0964 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pacoima/Panorama City Federally Taxable	NR	Neg	(BC) (PU) (TR)	Robinson & Pearman Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-26 Comb	<u>TIC</u> 6.140 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0965 Marks-Roos Authority Loan Redevelopment, Multiple Purposes East Hollywood / Beverly-Normandie Federally Taxable	NR	Neg	(BC) (PU) (TR)	Robinson & Pearman Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-26 Comb	<u>TIC</u> 6.140 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-28-2006	\$8,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0496 Revenue bond Redevelopment, Multiple Purposes Pacoima/Panorama City Series N	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Robinson & Pearman MBIA Corp U.S. Bank NA Sutter Securities	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.520

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$8,000,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0958 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pacoima/Panorama City	NR	Neg	(BC) (LE) (TR)	Robinson & Pearman Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-26 Comb	<u>TIC</u> 4.520 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0496	\$8,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-15-2006	\$34,500,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0643 Revenue bond Redevelopment, Multiple Purposes Wilshire Ctr/Koreatown, Westlake, Pacific Corridor & Western/Slauson Recovery Series M Federally Taxable	S:AA/BBB Ins	Neg	(BC) Orrick Herrington (FA) Katz Hollis (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	09-01-36 Comb <u>TIC</u> <u>NIC</u> 6.730 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$2,725,680	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Los Angeles Community Redevelopment Agency	\$11,000,000.00	10/27/2017	2006-0644	\$0.00	\$0.00	9/6/2016	Redeemed
TAB	Los Angeles Community Redevelopment Agency	\$16,000,000.00	10/27/2017	2006-0645	\$0.00	\$0.00	9/6/2016	Redeemed
TAB	Los Angeles Community Redevelopment Agency	\$2,500,000.00	10/27/2017	2006-0646	\$0.00	\$0.00	9/6/2016	Redeemed
TAB	Los Angeles Community Redevelopment Agency	\$5,000,000.00	10/27/2017	2006-0647	\$0.00	\$0.00	9/6/2016	Redeemed
Total		\$34,500,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$11,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0644 Tax allocation bond Redevelopment, Multiple Purposes Westlake Recovery Federally Taxable	S:BBB	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Katz Hollis The Bank of NY Trust Co Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.730 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$867,825	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$16,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0645 Tax allocation bond Redevelopment, Multiple Purposes Wilshire Ctr/Koreatown Recovery Federally Taxable	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Elizabeth C Green Law Off Katz Hollis The Bank of NY Trust Co Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.730 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$1,261,365	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$2,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0646 Tax allocation bond Redevelopment, Multiple Purposes Western/Slauson Recovery Federally Taxable	S:BBB	Neg	(BC) Orrick Herrington (DC) Elizabeth C Green Law Off (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36	Comb	<u>TIC</u> <u>NIC</u> 6.730 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$198,965	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$5,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0647 Tax allocation bond Redevelopment, Multiple Purposes Pacific Corridor Federally Taxable	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Elizabeth C Green Law Off Katz Hollis The Bank of NY Trust Co Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.730 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$397,525	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-19-2007	\$8,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2008-0114 Revenue bond Redevelopment, Multiple Purposes Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas Federally Taxable	S:AA F:AA Ins	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (EN) Radian Asset Assurance (TR) U.S. Bank NA (UW) First Albany Capital Inc	09-01-37 Comb <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$907,497	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$63
Fiscal Agent	\$2,336

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	10/27/2017	2016-0977	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	10/27/2017	2016-0978	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$2,000,000.00	10/27/2017	2016-0979	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$3,000,000.00	10/27/2017	2016-0980	\$0.00	\$0.00	9/6/2016	Redeemed
Total		\$8,000,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2007	\$1,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0977 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Broadway/Manchester Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Robinson & Pearman Elizabeth C Green Law Off Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$119,768	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.200	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2007	\$1,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0978 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Watts Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Robinson & Pearman Elizabeth C Green Law Off Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$169,490	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.670	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2007	\$2,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0979 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Laurel Canyon Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Robinson & Pearman Elizabeth C Green Law Off Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$272,967	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
38.080	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2007	\$3,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0980 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crenshaw/Slauson Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Robinson & Pearman Elizabeth C Green Law Off Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$345,273	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
38.050	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-20-2008	\$14,250,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2008-0542 Revenue bond Redevelopment, Multiple Purposes Mid-City Recovery, Pico Union No 2 & Vermont/Manchester Recovery Series P Federally Taxable	S:A-	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) DEPFA First Albany Sec	09-01-38 Term TIC NIC 8.200 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,135,000	\$1,657,800	\$0	\$0	\$0	\$1,027,851

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$63
Fiscal Agent	\$2,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Los Angeles Community Redevelopment Agency	\$2,250,000.00	10/27/2017	2016-1018	\$0.00	\$2,155,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$5,500,000.00	10/27/2017	2016-1019	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00	10/27/2017	2016-1020	\$0.00	\$5,980,000.00		
Total		\$14,250,000.00				\$8,135,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2008	\$2,250,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1018 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Vermont/Manchester Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) U.S. Bank NA	09-01-38 Term	TIC NIC 8.200 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,155,000	\$261,758	\$0	\$0	\$264,305

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
15.790	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0542	\$14,250,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2008	\$5,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1019 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 2 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Los Angeles CRDA CRDA FA U.S. Bank NA	09-01-38 Term	<u>TIC</u> <u>NIC</u> 8.200 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$63,983	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
38.600	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0542	\$14,250,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2008	\$6,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1020 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mid City Recovery Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) U.S. Bank NA	09-01-38 Term	TIC NIC 8.200 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,980,000	\$756,189	\$0	\$0	\$763,547

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
45.610	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0542	\$14,250,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-28-2002	\$9,765,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2002-0360 Revenue bond Redevelopment, Multiple Purposes Crenshaw/Slauson, Mid-City, Vermont/Manchester & Watts Corridor Recovery Series H Federally Taxable Refunding	NR F:BBB	Neg	(BC) (DC) (TR) (UW)	Kutak Rock Robinson & Pearman U.S. Bank NA RBC Dain Rauscher	09-01-32 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	10.017

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$1,088,538	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$126
Fiscal Agent	\$623

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Los Angeles Community Redevelopment Agency	\$1,130,000.00	10/27/2017	2016-1022	\$0.00	9/6/2016	Redeemed	
MKRL	Los Angeles Community Redevelopment Agency	\$1,135,000.00	10/27/2017	2016-1023	\$0.00	9/6/2016	Redeemed	
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00		2016-1024		1/21/2014	Redeemed	
Total		\$9,765,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2002	\$1,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1021 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Watts Corridors Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Kutak Rock Robinson & Pearman Los Angeles CRDA FA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$124,588	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
30.630	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2002	\$1,130,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1022 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Vermont/Manchester Recovery Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Kutak Rock Robinson & Pearman Los Angeles CRDA FA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$119,588	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.610	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2002	\$1,135,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1023 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crenshaw/Slauson Recovery Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Kutak Rock Robinson & Pearman Los Angeles CRDA FA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$120,075	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.760	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-04-2003	\$14,890,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2003-0542 Revenue bond Redevelopment, Multiple Purposes Normandie/5, Pico Union 1 & 2 Series I Federally Taxable	S:A/BBB+ M:Baa2 Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Hawkins Delafield Marilyn L Garcia Law Off ACA Financial U.S. Bank NA Sutter Securities	09-01-19 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.809

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$1,413,650	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$126
Fiscal Agent	\$807

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Los Angeles Community Redevelopment Agency	\$3,250,000.00	10/27/2017	2016-1039	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$4,330,000.00	10/27/2017	2016-1040	\$0.00	\$0.00	9/6/2016	Redeemed
MKRL	Los Angeles Community Redevelopment Agency	\$7,310,000.00	10/27/2017	2016-1041	\$0.00	\$0.00	9/6/2016	Redeemed
Total		\$14,890,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2003	\$3,250,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1039 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 1 Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Hawkins Delafield Marilyn L Garcia Law Off Los Angeles CRDA FA U.S. Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$311,225	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
22.020	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2003	\$4,330,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1040 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Normandie 5 Federally Taxable	NR	Neg	(BC) (DC) (LE) (TR)	Hawkins Delafield Marilyn L Garcia Law Off Los Angeles CRDA FA U.S. Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$410,500	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.040	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2003	\$7,310,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1041 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 2 Federally Taxable	NR	Neg	(BC) (DC) (PU) (TR)	Hawkins Delafield Marilyn L Garcia Law Off Los Angeles CRDA FA U.S. Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$691,925	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
48.950	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-21-1996	\$21,095,000	Los Angeles County Public Works Financing Authority Los Angeles CDIAC Number: 1996-1490 Revenue bond Street Construction and Improvements 1996 Sr Lien Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Buchalter Nemer FSA BNY Mellon Capital OConnor & Co Sec	10-01-18 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.776

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,060,000	\$515,800	\$0	\$517,966	\$0	\$517,966

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Los Angeles County Public Works Financing Authority	\$3,795,000.00	10/04/2017	1996-1901		\$580,000.00		
SAB	Los Angeles County	\$10,265,000.00	10/04/2017	1997-0009	\$0.00	\$1,576,800.00		
LTOB	Los Angeles County CFD No 2	\$14,180,000.00	10/04/2017	1997-0010	\$0.00	\$2,182,000.00		
Total		\$28,240,000.00				\$4,338,800.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-21-1996	\$3,795,000	Los Angeles County Public Works Financing Authority Los Angeles CDIAC Number: 1996-1901 Revenue bond Street Construction and Improvements 1996 Jr Lien Series B Refunding	NR	Neg	(BC) Buchalter Nemer (TR) BNY Mellon Capital (UW) OConnor & Co Sec	10-01-18 Comb <u>TIC</u> <u>NIC</u> 5.776 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$580,000	\$175,000	\$0	\$175,734	\$0	\$175,734

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-21-1996	\$10,265,000	Los Angeles County Los Angeles CDIAC Number: 1997-0009 Special assessment bond Street Construction and Improvements Co Imp No 2656M Harbor Blvd-Rowland Hght Refunding	NR	Neg	(BC) Buchalter Nemer (TR) Los Angeles Co (UW) Los Angeles Co PWFA	10-01-18 Comb <u>TIC</u> <u>NIC</u> 6.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,576,800	\$163,257	\$0	\$0	\$164,455

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$874,944

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,453	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Public Works Financing Authority	1996-1490	\$21,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-21-1996	\$14,180,000	Los Angeles County CFD No 2 Los Angeles CDIAC Number: 1997-0010 Limited tax obligation bond Street Construction and Improvements Rowland Heights Refunding	NR	Neg	(BC) (PU) (TR)	Buchalter Nemer Los Angeles Co PWFA Los Angeles Co	10-01-18 Comb	<u>TIC</u> <u>NIC</u> 6.712 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,182,000	\$1,199,963	\$0	\$0	\$1,208,768

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,232,322

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,627	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Public Works Financing Authority	1996-1490	\$21,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-12-2013	\$31,650,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2190 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA North Hollywood & Hollywood Series A	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (TR) U.S. Bank NA (UW) De La Rosa & Co	07-01-24 Serial	<u>TIC</u> 2.726 <u>NIC</u> 2.954 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,980,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$16,675,000.00	10/23/2017	2013-2192	\$0.00	\$14,980,000.00		
Total		\$31,650,000.00				\$25,980,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2013	\$14,975,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2191 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series G Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	07-01-22 Serial	<u>TIC</u> 2.613 <u>NIC</u> 2.829 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,000,000	\$1,497,500	\$0	\$0	\$1,497,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.600	\$75,362,067

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,212,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2190	\$31,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2013	\$16,675,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2192 Limited tax obligation bond Redevelopment, Multiple Purposes North Hollywood Series I Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	07-01-24 Serial	<u>TIC</u> 2.810 <u>NIC</u> 3.044 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,980,000	\$2,059,659	\$0	\$0	\$2,059,659

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.700	Y	\$25,298,602

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$431,386	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2190	\$31,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-12-2013	\$11,875,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2193 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA Hollywood Series B Federally Taxable	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (TR) U.S. Bank NA (UW) De La Rosa & Co	07-01-22 Serial	<u>TIC</u> 3.577 <u>NIC</u> 3.599 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,290,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$11,875,000.00	10/24/2017	2013-2194	\$0.00	\$8,290,000.00		
Total		\$11,875,000.00				\$8,290,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2013	\$11,875,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2194 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series H Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. Bank NA	07-01-22 Serial <u>TIC</u> 3.577 <u>NIC</u> 5.599 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,290,000	\$1,187,500	\$0	\$0	\$1,187,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.600	\$75,362,067

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,212,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2193	\$11,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2013	\$10,120,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2195 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA Adelante Eastside & Mid-City Series C Federally Taxable	S:AA-/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA De La Rosa & Co	09-01-32 Comb	<u>TIC</u> 5.701 <u>NIC</u> 5.700 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,675,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$5,515,000.00	10/24/2017	2013-2196	\$0.00	\$4,640,000.00		
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$4,605,000.00	10/24/2017	2013-2197	\$0.00	\$4,035,000.00		
Total		\$10,120,000.00				\$8,675,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
12-12-2013	\$5,515,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2196 Limited tax obligation bond Redevelopment, Multiple Purposes Mid-City Recovery Series D Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 5.680 <u>NIC</u> 5.685 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$4,640,000	\$518,430	\$0	\$0	\$519,362	0	2.800	Y	\$9,519,371	\$264,714	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2195	\$10,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-12-2013	\$4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2197 Limited tax obligation bond Redevelopment, Multiple Purposes Adelante Eastside Series E Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 5.725 <u>NIC</u> 5.719 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,035,000	\$475,080	\$0	\$0	\$477,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.300	\$10,471,526

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$236,014	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2195	\$10,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$78,405,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2228 Tax allocation bond Redevelopment, Multiple Purposes Claremont, Lynwood, Monterey Park, CRA/LA Little Tokyo, W Hollywood & Alhambra, Series D	S:AA-/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA De La Rosa & Co	09-01-33 Comb	<u>TIC</u> 3.602 <u>NIC</u> 3.788 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$59,475,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$7,965,000.00	10/24/2017	2013-2227	\$0.00	\$4,920,000.00		
LTOB	Successor Agency to the Claremont Redevelopment Agency	\$5,200,000.00	10/24/2017	2013-2232	\$0.00	\$3,910,000.00		
LTOB	Successor Agency to the Monterey Park Redevelopment Agency	\$13,825,000.00	10/24/2017	2013-2233	\$0.00	\$11,095,000.00		
LTOB	Successor Agency to the Monterey Park Redevelopment Agency	\$7,080,000.00	10/24/2017	2013-2234	\$0.00	\$5,935,000.00		
LTOB	Successor Agency to the W Hollywood Cmnty Development Comm	\$9,370,000.00	10/24/2017	2013-2235	\$0.00	\$8,335,000.00		
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$9,785,000.00	10/24/2017	2013-2237	\$0.00	\$8,230,000.00		
LTOB	Successor Agency to the Alhambra Redevelopment Agency	\$25,180,000.00	10/24/2017	2013-2238	\$0.00	\$17,050,000.00		
Total		\$78,405,000.00				\$59,475,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$7,965,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2227 Limited tax obligation bond Redevelopment, Multiple Purposes Little Tokyo Series F Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-20 Serial	<u>TIC</u> 2.462 <u>NIC</u> 2.619 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,920,000	\$796,500	\$0	\$0	\$797,932

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	5.600	Y	\$6,211,321

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$348,273	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$5,200,000	Successor Agency to the Claremont Redevelopment Agency Los Angeles CDIAC Number: 2013-2232 Limited tax obligation bond Redevelopment, Multiple Purposes Consolidated Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority Union Bank NA	09-01-23 Serial	<u>TIC</u> 3.218 <u>NIC</u> 3.415 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,910,000	\$520,000	\$0	\$0	\$520,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.300	Y	\$5,608,886

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,030	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$13,825,000	Successor Agency to the Monterey Park Redevelopment Agency Los Angeles CDIAC Number: 2013-2233 Limited tax obligation bond Redevelopment, Multiple Purposes Atlantic-Garvey No 1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-26 Serial	<u>TIC</u> 3.696 <u>NIC</u> 3.832 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,095,000	\$1,382,500	\$0	\$0	\$1,382,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.600	\$6,318,559

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$38,812	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$7,080,000	Successor Agency to the Monterey Park Redevelopment Agency Los Angeles CDIAC Number: 2013-2234 Limited tax obligation bond Redevelopment, Multiple Purposes Merged Area Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-28 Serial	<u>TIC</u> 4.023 <u>NIC</u> 4.156 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,935,000	\$665,615	\$0	\$0	\$665,615

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.500	Y	\$7,992,103

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$119,052	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$9,370,000	Successor Agency to the W Hollywood Cmnty Development Comm Los Angeles CDIAC Number: 2013-2235 Limited tax obligation bond Redevelopment, Multiple Purposes Eastside Area Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority The Bank of NY Mellon	09-01-33 Comb	<u>TIC</u> 4.526 <u>NIC</u> 4.618 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,335,000	\$4,006,890	\$0	\$0	\$4,006,890

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.300	\$13,157,616

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$172,178	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$9,785,000	Successor Agency to the Lynwood Redevelopment Agency Los Angeles CDIAC Number: 2013-2237 Limited tax obligation bond Redevelopment, Multiple Purposes Area A Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-28 Serial	<u>TIC</u> 4.035 <u>NIC</u> 4.166 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,230,000	\$693,289	\$0	\$0	\$694,534

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,683,386

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$250,834	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$25,180,000	Successor Agency to the Alhambra Redevelopment Agency Los Angeles CDIAC Number: 2013-2238 Limited tax obligation bond Redevelopment, Multiple Purposes Industrial Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-21 Serial	<u>TIC</u> 2.728 <u>NIC</u> 2.904 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,050,000	\$2,518,000	\$0	\$0	\$2,518,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.800	\$13,974,129

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$113,196	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-18-2013	\$810,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2229 Tax allocation bond Redevelopment, Multiple Purposes Lynwood Series F	S:AA-/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA De La Rosa & Co	09-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.465 3.490

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$610,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$810,000.00	10/25/2017	2013-2236	\$0.00	\$610,000.00		
Total		\$810,000.00				\$610,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$810,000	Successor Agency to the Lynwood Redevelopment Agency Los Angeles CDIAC Number: 2013-2236 Limited tax obligation bond Redevelopment, Multiple Purposes Alameda Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-24 Serial	<u>TIC</u> 3.465 <u>NIC</u> 3.490 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$610,000	\$81,000	\$0	\$0	\$81,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.010	\$1,417,741

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$128	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2229	\$810,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$12,151,600	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2230 Tax allocation bond Redevelopment, Multiple Purposes Covina Series E	S:AA-/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA De La Rosa & Co	12-01-23 Serial CAB	<u>TIC</u> 3.620 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,446,058	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Covina Redevelopment Agency	\$12,151,600.00	10/25/2017	2013-2231	\$0.00	\$11,446,057.59		
Total		\$12,151,600.00				\$11,446,057.59		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2013	\$12,151,600	Successor Agency to the Covina Redevelopment Agency Los Angeles CDIAC Number: 2013-2231 Tax allocation bond Redevelopment, Multiple Purposes Covina Revitalization No One Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington KNN Public Finance LA Co Redev Ref Authority The Bank of NY Mellon	12-01-23 Serial	<u>TIC</u> 3.620 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,446,058	\$1,215,160	\$0	\$0	\$1,215,160

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$7,950,293

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$70,656	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2230	\$12,151,600.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$3,920,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1081 Tax allocation bond Redevelopment, Multiple Purposes South Gate No 1 Series B Federally Taxable	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-24 Serial	<u>TIC</u> 3.478 <u>NIC</u> 3.480 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,205,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the South Gate Community Development Commission	\$3,920,000.00	10/25/2017	2014-1079	\$0.00	\$3,205,000.00		
Total		\$3,920,000.00				\$3,205,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$3,920,000	Successor Agency to the South Gate Community Development Commission Los Angeles CDIAC Number: 2014-1079 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series B Federally Taxable Refunding	S:A	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-24 Serial	<u>TIC</u> 3.478 <u>NIC</u> 3.480 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,205,000	\$335,060	\$0	\$0	\$335,060

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.900	\$12,950,449

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$241,803	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1081	\$3,920,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
07-17-2014	\$33,215,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1082 Tax allocation bond Redevelopment, Multiple Purposes South Gate Redev No 1 & Claremont Series A	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington KNN Public Finance Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.185 2.407

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$27,740,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Receipt / Repay Date</u>	
TAB	Successor Agency to the Claremont Redevelopment Agency	\$3,380,000.00	10/25/2017	2014-1077	\$0.00	\$2,880,000.00		
TAB	Successor Agency to the South Gate Community Development Commission	\$29,835,000.00	10/25/2017	2014-1078	\$0.00	\$24,860,000.00		
Total		\$33,215,000.00				\$27,740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$3,380,000	Successor Agency to the Claremont Redevelopment Agency Los Angeles CDIAC Number: 2014-1077 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:A	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority MUFG Union Bank	09-01-25 Serial	<u>TIC</u> 2.427 <u>NIC</u> 2.667 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,880,000	\$338,000	\$0	\$0	\$338,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.300	\$5,608,886

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,030	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1082	\$33,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-10-2014	\$29,835,000	Successor Agency to the South Gate Community Development Commission Los Angeles CDIAC Number: 2014-1078 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series A Refunding	S:A	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	09-01-25 Serial	<u>TIC</u> 2.156 <u>NIC</u> 2.374 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,860,000	\$3,040,440	\$0	\$0	\$3,040,440

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.900	\$12,950,449

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$241,803	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1082	\$33,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2014	\$22,440,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1497 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series D Federally Taxable Refunding	S:AA	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-17 Serial	<u>TIC</u> 1.409 <u>NIC</u> 1.406 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,550,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$22,440,000.00	01/08/2018	2014-1452	\$0.00	\$7,550,000.00	12/1/2017	Matured
Total		\$22,440,000.00				\$7,550,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2014	\$22,440,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2014-1452 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series N Federally Taxable Refunding	S:AA	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	12-01-17 Serial	<u>TIC</u> 1.409 <u>NIC</u> 1.406 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,550,000	\$2,244,000	\$0	\$0	\$2,244,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.100	\$47,504,755

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,070	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1497	\$22,440,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2014	\$148,640,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1499 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series C Refunding	S:AA/A+ Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-28 Comb	<u>TIC</u> 2.734 <u>NIC</u> 3.045 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$143,980,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$148,640,000.00				\$143,980,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2014	\$148,640,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2014-1498 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series M Refunding	S:AA	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority U.S. Bank NA	12-01-28 Comb	<u>TIC</u> 2.734 <u>NIC</u> 3.045 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$143,980,000	\$14,864,000	\$0	\$0	\$14,864,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.100	\$47,504,755

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,070	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1499	\$148,640,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-17-2014	\$6,985,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-2009 Tax allocation bond Redevelopment, Multiple Purposes Covina Series E	S:AA/A- Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	12-15-23 Serial	<u>TIC</u> 1.601 <u>NIC</u> 1.699 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,145,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$6,985,000.00				\$4,145,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-17-2014	\$6,985,000	Successor Agency to the Covina Redevelopment Agency Los Angeles CDIAC Number: 2014-2008 Tax allocation bond Redevelopment, Multiple Purposes Revitalization Nos 1 & 2 Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance LA Co Redev Ref Authority The Bank of NY Mellon	12-15-23 Serial	<u>TIC</u> 1.601 <u>NIC</u> 1.699 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,145,000	\$698,500	\$0	\$0	\$698,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.900	\$10,360,581

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$91,260	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-2009	\$6,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-23-2015	\$74,375,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2015-1302 Tax allocation bond Redevelopment, Multiple Purposes Long Beach Series A	S:AA-	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-40 Comb	<u>TIC</u> 4.000 <u>NIC</u> 4.181 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$74,375,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$74,375,000.00				\$74,375,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-23-2015	\$74,375,000	Successor Agency to the Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-1304 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	NR	Neg	(BC) (FA) (EN) (PU) (TR)	Orrick Herrington KNN Public Finance Assured Guaranty Corp LA Co Redev Ref Authority U.S. Bank NA	08-01-40 Comb	<u>TIC</u> 4.001 <u>NIC</u> 4.181 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$74,375,000	\$12,021,476	\$0	\$0	\$12,021,476

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$139,967,396

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,170,978	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2015-1302	\$74,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-23-2015	\$81,445,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2015-1303 Tax allocation bond Redevelopment, Multiple Purposes Long Beach Agency Series B Federally Taxable	S:AA-	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington KNN Public Finance U.S. Bank NA Stifel Nicolaus & Co Inc	08-01-28 Comb	<u>TIC</u> 3.948 <u>NIC</u> 3.972 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$75,710,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Long Beach Redevelopment Agency	\$81,445,000.00	10/25/2017	2015-1305	\$0.00	\$75,710,000.00		
Total		\$81,445,000.00				\$75,710,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
06-23-2015	\$81,445,000	Successor Agency to the Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-1305 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	NR	Neg	(BC) (FA) (EN) (PU) (TR)	Orrick Herrington KNN Public Finance Assured Guaranty Corp LA Co Redev Ref Authority U.S. Bank NA	08-01-28 Comb	<u>TIC</u> 3.948 <u>NIC</u> 3.972 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$75,710,000	\$12,021,476	\$0	\$0	\$12,021,476

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$139,967,396

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,170,978	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2015-1303	\$81,445,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-04-2016	\$251,285,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2016-2363 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA Series A Federally Taxable	S:AA M:Aa3 Ins		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) KNN Public Finance (EN) Build America (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.019 3.018

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$251,285,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,073,967

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$251,285,000.00	10/25/2017	2016-2412	\$0.00	\$251,285,000.00		
Total		\$251,285,000.00				\$251,285,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-04-2016	\$251,285,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-2412 Tax allocation bond Redevelopment, Multiple Purposes Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca KNN Public Finance Build America LA Co Redev Ref Authority U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 3.019 <u>NIC</u> 3.018 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$251,285,000	\$17,126,649	\$0	\$0	\$17,126,649	0	2.600	Y	\$408,132,274	\$10,706,084	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2016-2363	\$251,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-24-2017	\$4,725,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2016-3988 Revenue bond Redevelopment, Multiple Purposes SA West Covina Series A Refunding	S:AA- Oth	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca KNN Public Finance National PFG Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.275 2.337

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,725,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$108,989

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
TAB	Successor Agency to the West Covina Redevelopment Agency	\$4,725,000.00	10/25/2017	2016-3990	\$0.00	\$4,725,000.00		
		Total				\$4,725,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-24-2017	\$4,725,000	Successor Agency to the West Covina Redevelopment Agency Los Angeles CDIAC Number: 2016-3990 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA- Oth	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca KNN Public Finance National PFG Corp LA Co Redev Ref Authority U.S. Bank NA	09-01-25 Serial	<u>TIC</u> 2.275 <u>NIC</u> 2.337 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,725,000	\$1,537,074	\$0	\$0	\$1,537,074

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.600	Y	\$27,921,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$179,145	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2016-3988	\$4,725,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-24-2017	\$10,655,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2016-3989 Revenue bond Redevelopment, Multiple Purposes SA West Covina Series B Federally Taxable Refunding	S:AA- Oth	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca KNN Public Finance National PFG Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.304 3.272

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,655,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$245,773

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the West Covina Redevelopment Agency	\$10,655,000.00	10/25/2017	2016-3991	\$0.00	\$10,655,000.00		
Total		\$10,655,000.00				\$10,655,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-24-2017	\$10,655,000	Successor Agency to the West Covina Redevelopment Agency Los Angeles CDIAC Number: 2016-3991 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	S:AA- Oth	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca KNN Public Finance National PFG Corp LA Co Redev Ref Authority U.S. Bank NA	09-01-31 Comb	<u>TIC</u> 3.304 <u>NIC</u> 3.272 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,655,000	\$1,537,074	\$0	\$0	\$1,537,074

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.600	\$27,921,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$179,145	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2016-3989	\$10,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-05-2005	\$25,305,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2005-0048 Public enterprise revenue bond Wastewater Collection, Treatment District No 20 Series A Refunding	S:AAA/A- F:AAA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington First Southwest MBIA Corp The Bank of NY Trust Co UBS Financial Services	10-01-34 Comb	<u>TIC</u> 4.586 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
03-08-2007	\$134,515,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2007-0180 Public enterprise revenue bond Wastewater Collection, Treatment Dist No 20 Series A	S:AAA/A- F:AAA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington First Southwest Ambac The Bank of NY Trust Co UBS Securities	10-01-42 Comb	<u>TIC</u> <u>NIC</u> 4.411 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$19,661,583	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2008-1097 Public enterprise revenue bond Power Generation/Transmission Series A Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Orrick Herrington First Southwest Banc of Am Lease & Cap U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> 1.250 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,021,994	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$169,316

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Receipt / Repay Date</u>	
CL	Los Angeles County Sanitation District No 2	\$2,715,321.00	01/22/2018	2017-2559	\$0.00	\$969,757.50		
CL	Los Angeles County Sanitation District No 3	\$1,962,456.00	01/22/2018	2017-3125	\$0.00	\$700,877.14		
CL	Los Angeles County Sanitation District No 1	\$1,555,783.00	01/22/2018	2017-3126	\$0.00	\$555,636.79		
CL	Los Angeles County Sanitation District No 5	\$1,858,181.00	01/22/2018	2017-3127	\$0.00	\$663,636.07		
CL	Los Angeles County Sanitation District No 8	\$558,914.00	01/22/2018	2017-3134	\$0.00	\$199,612.14		
CL	Los Angeles County Sanitation District No 15	\$2,500,000.00	01/22/2018	2017-3135	\$0.00	\$892,857.15		
CL	Los Angeles County Sanitation District No 16	\$3,044,830.00	01/22/2018	2017-3137	\$0.00	\$1,087,439.29		
CL	Los Angeles County Sanitation District No 17	\$237,747.00	01/22/2018	2017-3138	\$0.00	\$84,909.64		
CL	Los Angeles County Sanitation District No 18	\$2,467,147.00	02/01/2018	2017-3139	\$0.00	\$881,123.93		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Los Angeles County Sanitation District No 19	\$114,703.00	01/22/2018	2017-3140	\$0.00	\$40,965.36		
CL	Los Angeles County Sanitation District No 21	\$681,959.00	01/22/2018	2017-3141	\$0.00	\$243,556.79		
CL	Los Angeles County Sanitation District No 22	\$1,003,126.00	01/22/2018	2017-3142	\$0.00	\$358,259.29		
CL	Los Angeles County Sanitation District No 23	\$362,877.00	01/22/2018	2017-3158	\$0.00	\$129,598.93		
CL	Los Angeles County Sanitation District No 29	\$154,327.00	01/22/2018	2017-3159	\$0.00	\$55,116.79		
CL	Los Angeles County South Bay Cities Sanitation District	\$444,212.00	01/22/2018	2017-3160	\$0.00	\$158,647.14		
Total		\$19,661,583.00				\$7,021,993.95		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$2,715,321	Los Angeles County Sanitation District No 2 Los Angeles CDIAC Number: 2017-2559 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$969,758	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$1,962,456	Los Angeles County Sanitation District No 3 Los Angeles CDIAC Number: 2017-3125 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$700,877	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$1,555,783	Los Angeles County Sanitation District No 1 Los Angeles CDIAC Number: 2017-3126 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$555,637	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$1,858,181	Los Angeles County Sanitation District No 5 Los Angeles CDIAC Number: 2017-3127 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$663,636	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$558,914	Los Angeles County Sanitation District No 8 Los Angeles CDIAC Number: 2017-3134 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> 0 <u>NIC</u> 1.250 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$199,612	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$2,500,000	Los Angeles County Sanitation District No 15 Los Angeles CDIAC Number: 2017-3135 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$892,857	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$3,044,830	Los Angeles County Sanitation District No 16 Los Angeles CDIAC Number: 2017-3137 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,087,439	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$237,747	Los Angeles County Sanitation District No 17 Los Angeles CDIAC Number: 2017-3138 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$84,910	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$2,467,147	Los Angeles County Sanitation District No 18 Los Angeles CDIAC Number: 2017-3139 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> 0 <u>NIC</u> 1.250 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$881,124	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$114,703	Los Angeles County Sanitation District No 19 Los Angeles CDIAC Number: 2017-3140 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$40,965	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$681,959	Los Angeles County Sanitation District No 21 Los Angeles CDIAC Number: 2017-3141 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$243,557	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$1,003,126	Los Angeles County Sanitation District No 22 Los Angeles CDIAC Number: 2017-3142 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> 0 <u>NIC</u> 1.250 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$358,259	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$362,877	Los Angeles County Sanitation District No 23 Los Angeles CDIAC Number: 2017-3158 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> 0 <u>NIC</u> 1.250 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$129,599	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-07-2008	\$154,327	Los Angeles County Sanitation District No 29 Los Angeles CDIAC Number: 2017-3159 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> 0 <u>NIC</u> 1.250 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$55,117	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2008	\$444,212	Los Angeles County South Bay Cities Sanitation District Los Angeles CDIAC Number: 2017-3160 Capital Lease Power Generation/Transmission Calabasas Landfill Gas-to-Energy	NR	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	12-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 1.250

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$158,647	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2008-1097	\$19,661,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-29-2011	\$130,615,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2011-0435 Public enterprise revenue bond Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A Refunding	S:AA+ M:Aa1	Neg	(BC) Orrick Herrington (FA) First Southwest (TR) The Bank of NY Mellon (UW) Banc of America Sec	10-01-23 Serial <u>TIC</u> 2.563 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$124,535,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$721,940

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Los Angeles County Sanitation District No 2	\$13,273,096.30	01/08/2018	2017-2551	\$0.00	\$12,655,246.70		
CL	Los Angeles County Sanitation District No 1	\$8,597,079.30	01/08/2018	2017-3262	\$0.00	\$8,196,893.70		
CL	Los Angeles County Sanitation District No 3	\$10,082,172.00	01/08/2018	2017-3289	\$0.00	\$9,612,856.65		
CL	Los Angeles County Sanitation District No 4	\$1,282,639.00	01/11/2018	2017-3291	\$0.00	\$1,222,933.70		
CL	Los Angeles County Sanitation District No 5	\$21,696,458.00	01/11/2018	2017-3293	\$0.00	\$20,686,508.85		
CL	Los Angeles County Sanitation District No 8	\$5,242,886.10	01/11/2018	2017-3295	\$0.00	\$4,998,834.90		
CL	Los Angeles County Sanitation District No 9	\$180,248.70	01/11/2018	2017-3296	\$0.00	\$171,858.30		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Los Angeles County Sanitation District No 14	\$1,819,466.95	01/11/2018	2017-3297	\$0.00	\$1,734,772.55		
CL	Los Angeles County Sanitation District No 15	\$13,577,429.25	01/11/2018	2017-3298	\$0.00	\$12,945,413.25		
CL	Los Angeles County Sanitation District No 16	\$8,461,239.70	01/11/2018	2017-3299	\$0.00	\$8,067,377.30		
CL	Los Angeles County Sanitation District No 17	\$1,082,798.35	01/11/2018	2017-3300	\$0.00	\$1,032,395.15		
CL	Los Angeles County Sanitation District No 18	\$7,421,544.30	01/11/2018	2017-3307	\$0.00	\$7,076,078.70		
CL	Los Angeles County Sanitation District No 19	\$2,392,866.80	01/11/2018	2017-3308	\$0.00	\$2,281,481.20		
CL	Los Angeles County Sanitation District No 20	\$1,516,440.15	01/11/2018	2017-3317	\$0.00	\$1,445,851.35		
CL	Los Angeles County Sanitation District No 21	\$8,004,087.20	01/11/2018	2017-3318	\$0.00	\$7,631,504.80		
CL	Los Angeles County Sanitation District No 22	\$6,926,513.45	01/11/2018	2017-3319	\$0.00	\$6,604,091.05		
CL	Los Angeles County Sanitation District No 23	\$1,462,888.00	01/11/2018	2017-3320	\$0.00	\$1,394,792.00		
CL	Los Angeles County Sanitation District No 27	\$252,086.95	01/11/2018	2017-3321	\$0.00	\$240,352.55		
CL	Los Angeles County Sanitation District No 28	\$382,701.95	01/11/2018	2017-3322	\$0.00	\$364,887.55		
CL	Los Angeles County Sanitation District No 29	\$120,165.80	01/11/2018	2017-3323	\$0.00	\$114,572.20		
CL	Los Angeles County South Bay Cities Sanitation District	\$3,700,322.95	01/11/2018	2017-3324	\$0.00	\$3,528,076.55		
CL	Los Angeles County Santa Clarita Valley Sanitation District	\$13,139,869.00	01/11/2018	2017-3325	\$0.00	\$12,528,221.00		
Total		\$130,615,000.20				\$124,535,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$13,273,096	Los Angeles County Sanitation District No 2 Los Angeles CDIAC Number: 2017-2551 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,655,247	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-29-2011	\$8,597,079	Los Angeles County Sanitation District No 1 Los Angeles CDIAC Number: 2017-3262 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) Orrick Herrington (FA) First Southwest (TR) The Bank of NY Mellon	10-01-23 Serial TIC 2.563 NIC 0 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,196,894	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$10,082,172	Los Angeles County Sanitation District No 3 Los Angeles CDIAC Number: 2017-3289 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,612,857	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$1,282,639	Los Angeles County Sanitation District No 4 Los Angeles CDIAC Number: 2017-3291 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,222,934	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$21,696,458	Los Angeles County Sanitation District No 5 Los Angeles CDIAC Number: 2017-3293 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,686,509	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$5,242,886	Los Angeles County Sanitation District No 8 Los Angeles CDIAC Number: 2017-3295 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,998,835	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$180,249	Los Angeles County Sanitation District No 9 Los Angeles CDIAC Number: 2017-3296 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$171,858	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$1,819,467	Los Angeles County Sanitation District No 14 Los Angeles CDIAC Number: 2017-3297 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,734,773	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$13,577,429	Los Angeles County Sanitation District No 15 Los Angeles CDIAC Number: 2017-3298 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,945,413	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$8,461,240	Los Angeles County Sanitation District No 16 Los Angeles CDIAC Number: 2017-3299 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,067,377	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$1,082,798	Los Angeles County Sanitation District No 17 Los Angeles CDIAC Number: 2017-3300 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,032,395	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$7,421,544	Los Angeles County Sanitation District No 18 Los Angeles CDIAC Number: 2017-3307 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,076,079	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$2,392,867	Los Angeles County Sanitation District No 19 Los Angeles CDIAC Number: 2017-3308 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,281,481	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$1,516,440	Los Angeles County Sanitation District No 20 Los Angeles CDIAC Number: 2017-3317 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,445,851	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$8,004,087	Los Angeles County Sanitation District No 21 Los Angeles CDIAC Number: 2017-3318 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,631,505	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$6,926,513	Los Angeles County Sanitation District No 22 Los Angeles CDIAC Number: 2017-3319 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,604,091	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$1,462,888	Los Angeles County Sanitation District No 23 Los Angeles CDIAC Number: 2017-3320 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,394,792	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$252,087	Los Angeles County Sanitation District No 27 Los Angeles CDIAC Number: 2017-3321 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$240,353	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$382,702	Los Angeles County Sanitation District No 28 Los Angeles CDIAC Number: 2017-3322 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$364,888	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$120,166	Los Angeles County Sanitation District No 29 Los Angeles CDIAC Number: 2017-3323 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	Neg	(BC)	Orrick Herrington	10-01-23	<u>TIC</u>	2.563
			M:Aa1		(FA)	First Southwest	Serial	<u>NIC</u>	0
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$114,572	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$3,700,323	Los Angeles County South Bay Cities Sanitation District Los Angeles CDIAC Number: 2017-3324 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,528,077	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2011	\$13,139,869	Los Angeles County Santa Clarita Valley Sanitation District Los Angeles CDIAC Number: 2017-3325 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-23 Serial	<u>TIC</u> 2.563 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,528,221	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2011-0435	\$130,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$107,620,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2013-1184 Public enterprise revenue bond Wastewater Collection, Treatment Series A Refunding	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	
					(UW)	Merrill Lynch Pierce			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,670,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$482,579

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired Type</u>
							<u>Receipt / Repay Date</u>	
CL	Los Angeles County Sanitation District No 2	\$10,936,344.40	01/18/2018	2017-2550	\$0.00	\$1,592,385.40		
CL	Los Angeles County Sanitation District No 1	\$7,083,548.40	01/17/2018	2017-3355	\$0.00	\$1,031,399.40		
CL	Los Angeles County Sanitation District No 3	\$8,307,187.80	01/18/2018	2017-3356	\$0.00	\$1,209,567.30		
CL	Los Angeles County Sanitation District No 4	\$1,056,828.40	01/18/2018	2017-3357	\$0.00	\$153,879.40		
CL	Los Angeles County Sanitation District No 5	\$17,876,758.20	01/18/2018	2017-3358	\$0.00	\$2,602,943.70		
CL	Los Angeles County Sanitation District No 8	\$4,319,866.80	01/18/2018	2017-3359	\$0.00	\$628,993.80		
CL	Los Angeles County Sanitation District No 9	\$148,515.60	01/18/2018	2017-3382	\$0.00	\$21,624.60		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Los Angeles County Sanitation District No 14	\$1,499,146.60	01/18/2018	2017-3383	\$0.00	\$218,283.10		
CL	Los Angeles County Sanitation District No 15	\$11,187,099.00	01/18/2018	2017-3384	\$0.00	\$1,628,896.50		
CL	Los Angeles County Sanitation District No 16	\$6,971,623.60	01/18/2018	2017-3385	\$0.00	\$1,015,102.60		
CL	Los Angeles County Sanitation District No 17	\$892,169.80	01/18/2018	2017-3386	\$0.00	\$129,904.30		
CL	Los Angeles County Sanitation District No 18	\$6,114,968.40	01/18/2018	2017-3387	\$0.00	\$890,369.40		
CL	Los Angeles County Sanitation District No 19	\$1,971,598.40	01/18/2018	2017-3388	\$0.00	\$287,074.40		
CL	Los Angeles County Sanitation District No 20	\$1,249,468.20	01/18/2018	2017-3389	\$0.00	\$181,928.70		
CL	Los Angeles County Sanitation District No 21	\$6,594,953.60	01/18/2018	2017-3390	\$0.00	\$960,257.60		
CL	Los Angeles County Sanitation District No 22	\$5,707,088.60	01/18/2018	2017-3391	\$0.00	\$830,980.10		
CL	Los Angeles County Sanitation District No 23	\$1,205,344.00	01/18/2018	2017-3392	\$0.00	\$175,504.00		
CL	Los Angeles County Sanitation District No 27	\$207,706.60	01/18/2018	2017-3393	\$0.00	\$30,243.10		
CL	Los Angeles County Sanitation District No 28	\$315,326.60	01/18/2018	2017-3394	\$0.00	\$45,913.10		
CL	Los Angeles County Sanitation District No 29	\$99,010.40	01/18/2018	2017-3395	\$0.00	\$14,416.40		
CL	Los Angeles County South Bay Cities Sanitation District	\$3,048,874.60	01/18/2018	2017-3396	\$0.00	\$443,931.10		
CL	Los Angeles County Santa Clarita Valley Sanitation District	\$10,826,572.00	01/18/2018	2017-3397	\$0.00	\$1,576,402.00		
Total		\$107,620,000.00				\$15,670,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$10,936,344	Los Angeles County Sanitation District No 2 Los Angeles CDIAC Number: 2017-2550 Capital Lease Wastewater Collection, Treatment S Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,592,385	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$7,083,548	Los Angeles County Sanitation District No 1 Los Angeles CDIAC Number: 2017-3355 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,031,399	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$8,307,188	Los Angeles County Sanitation District No 3 Los Angeles CDIAC Number: 2017-3356 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,209,567	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,056,828	Los Angeles County Sanitation District No 4 Los Angeles CDIAC Number: 2017-3357 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$153,879	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$17,876,758	Los Angeles County Sanitation District No 5 Los Angeles CDIAC Number: 2017-3358 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,602,944	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$4,319,867	Los Angeles County Sanitation District No 8 Los Angeles CDIAC Number: 2017-3359 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$628,994	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$148,516	Los Angeles County Sanitation District No 9 Los Angeles CDIAC Number: 2017-3382 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,625	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,499,147	Los Angeles County Sanitation District No 14 Los Angeles CDIAC Number: 2017-3383 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation BondsSeries A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$218,283	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$11,187,099	Los Angeles County Sanitation District No 15 Los Angeles CDIAC Number: 2017-3384 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation BondsSeries A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,628,897	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$6,971,624	Los Angeles County Sanitation District No 16 Los Angeles CDIAC Number: 2017-3385 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation BondsSeries A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,015,103	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$892,170	Los Angeles County Sanitation District No 17 Los Angeles CDIAC Number: 2017-3386 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$129,904	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$6,114,968	Los Angeles County Sanitation District No 18 Los Angeles CDIAC Number: 2017-3387 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$890,369	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,971,598	Los Angeles County Sanitation District No 19 Los Angeles CDIAC Number: 2017-3388 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$287,074	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,249,468	Los Angeles County Sanitation District No 20 Los Angeles CDIAC Number: 2017-3389 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$181,929	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$6,594,954	Los Angeles County Sanitation District No 21 Los Angeles CDIAC Number: 2017-3390 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$960,258	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$5,707,089	Los Angeles County Sanitation District No 22 Los Angeles CDIAC Number: 2017-3391 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:AA+	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$830,980	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,205,344	Los Angeles County Sanitation District No 23 Los Angeles CDIAC Number: 2017-3392 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$175,504	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$207,707	Los Angeles County Sanitation District No 27 Los Angeles CDIAC Number: 2017-3393 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,243	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$315,327	Los Angeles County Sanitation District No 28 Los Angeles CDIAC Number: 2017-3394 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$45,913	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$99,010	Los Angeles County Sanitation District No 29 Los Angeles CDIAC Number: 2017-3395 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	Neg	(BC)	Orrick Herrington	10-01-21	<u>TIC</u>	0.982
			M:Aa1		(FA)	First Southwest	Term	<u>NIC</u>	1.068
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,416	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,048,875	Los Angeles County South Bay Cities Sanitation District Los Angeles CDIAC Number: 2017-3396 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+ M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$443,931	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$10,826,572	Los Angeles County Santa Clarita Valley Sanitation District Los Angeles CDIAC Number: 2017-3397 Capital Lease Wastewater Collection, Treatment Sr Ad Valorem Obligation Bonds Series A	S:AA+	M:Aa1	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest The Bank of NY Mellon	10-01-21 Term	<u>TIC</u> 0.982 <u>NIC</u> 1.068 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,576,402	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2013-1184	\$107,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2015	\$149,940,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2015-0431 Public enterprise revenue bond Wastewater Collection, Treatment District No 14 Series A Refunding	S:A+ F:AA-	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington First Southwest U.S. Bank NA Merrill Lynch Pierce	10-01-35 Serial	<u>TIC</u> 3.574 <u>NIC</u> 3.920 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$142,480,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$687,723

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Los Angeles County Sanitation District No 14	\$149,940,000.00	01/19/2018	2017-2544	\$0.00	\$142,480,000.00		
Total		\$149,940,000.00				\$142,480,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2015	\$149,940,000	Los Angeles County Sanitation District No 14 Los Angeles CDIAC Number: 2017-2544 Certificates of participation/leases Wastewater Collection, Treatment Series A	NR F:-	Neg	(BC) (FA) (TR)	Orrick Herrington First Southwest U.S. Bank NA	10-01-35 Comb	<u>TIC</u> 3.574 <u>NIC</u> 3.920 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$142,480,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2015-0431	\$149,940,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-12-2016	\$170,265,000	Los Angeles County Sanitation Districts Financing Authority Los Angeles CDIAC Number: 2016-3077 Public enterprise revenue bond Wastewater Collection, Treatment District No 20 Series A Refunding	S:A+ F:AA-	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Montague DeRose U.S. Bank NA Bank of America Merrill	10-01-42 Comb	<u>TIC</u> 3.217 <u>NIC</u> 3.467 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$170,265,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$730,065

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
PERB	Los Angeles County Sanitation District No 20	\$170,265,000.00	01/19/2018	2017-2545	\$0.00	\$170,265,000.00		
Total		\$170,265,000.00				\$170,265,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-12-2016	\$170,265,000	Los Angeles County Sanitation District No 20 Los Angeles CDIAC Number: 2017-2545 Public enterprise revenue bond Wastewater Collection, Treatment Series A	NR	Neg	(BC) (DC) (FA) (TR)	Orrick Herrington Stradling Yocca Montague DeRose U.S. Bank NA	10-01-42 Comb	<u>TIC</u> 3.217 <u>NIC</u> 3.467 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$170,265,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Sanitation Districts Financing Authority	2016-3077	\$170,265,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-21-2017	\$17,475,000	Palmdale Financing Authority Los Angeles CDIAC Number: 2017-0399 Public lease revenue bond Multiple Capital Improvements, Public Works Refunding	S:AA/A+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig Harrell & Co Advisors Assured Guaranty Corp U.S. Bank NA Piper Jaffray & Co	11-01-32 Serial	<u>TIC</u> 2.997 <u>NIC</u> 3.139 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,475,000	\$1,747,500	\$0	\$0	\$1,747,500	\$1,747,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$389,319

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,630

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
CL	Palmdale	\$17,475,000.00	04/04/2018	2017-2386	\$0.00	\$17,475,000.00		
		Total				\$17,475,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-21-2017	\$17,475,000	Palmdale Los Angeles CDIAC Number: 2017-2386 Capital Lease Multiple Capital Improvements, Public Works	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Harrell & Co Advisors U.S. Bank NA	10-25-32 Serial	<u>TIC</u> 2.997 <u>NIC</u> 3.139 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,475,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palmdale Financing Authority	2017-0399	\$17,475,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-17-2006	\$3,985,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2005-2046 Revenue bond Redevelopment, Multiple Purposes Fair Oaks, Villa-Parke, Lake/Washington	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Wulff Hansen & Co	07-01-21 Serial <u>TIC</u> <u>NIC</u> 4.777 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,105,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,600
Disclosure	\$2,348
Fiscal Agent	\$1,860

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Pasadena Community Development Commission	\$805,000.00	10/26/2017	2005-2042	\$0.00	\$90,000.00		
TAB	Pasadena Community Development Commission	\$710,000.00		2005-2043			6/1/2014	Matured
TAB	Pasadena Community Development Commission	\$2,470,000.00	10/26/2017	2005-2045	\$0.00	\$1,015,000.00		
Total		\$3,985,000.00				\$1,105,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-17-2006	\$805,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2042 Tax allocation bond Redevelopment, Multiple Purposes Lake/Washington Refunding	NR	Neg	(BC) (TR) (UW)	Quateman LLP The Bank of NY Trust Co Pasadena PFA	07-01-17 Serial	<u>TIC</u> 4.732 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$90,000	\$80,500	\$0	\$0	\$82,376

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-17-2006	\$2,470,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2045 Tax allocation bond Redevelopment, Multiple Purposes Fair Oaks Refunding	NR	Neg	(BC) (TR) (UW)	Quateman LLP The Bank of NY Trust Co Pasadena PFA	07-01-21 Serial	<u>TIC</u> 4.854 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,015,000	\$240,829	\$0	\$0	\$245,566

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-24-2001	\$40,710,000	Pico Rivera Water Authority Los Angeles CDIAC Number: 2001-0014 Revenue bond Redevelopment, Multiple Purposes No 1 Series A	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) State Street Bank Corp (UW) OConnor & Co Sec	12-01-32 Comb <u>TIC</u> <u>NIC</u> 6.438 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,790,000	\$3,134,762	\$0	\$3,134,762	\$0	\$3,134,762

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$364,915

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,170

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Pico Rivera Redevelopment Agency	\$40,710,000.00	10/31/2017	2001-0027	\$0.00	\$26,825,000.00		
Total		\$40,710,000.00				\$26,825,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-30-2001	\$40,710,000	Pico Rivera Redevelopment Agency Los Angeles CDIAC Number: 2001-0027 Tax allocation bond Redevelopment, Multiple Purposes No 1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Rod Gunn State Street Bank Corp Pico Rivera WA	12-01-32 Term	<u>TIC</u> <u>NIC</u> 7.650 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,825,000	\$2,800,000	\$0	\$0	\$2,800,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pico Rivera Water Authority	2001-0014	\$40,710,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-04-2003	\$46,650,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2003-2118 Tax allocation bond Redevelopment, Multiple Purposes Merged Series AH Refunding	S:AAA/A M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Structured Finance Ambac BNY Mellon Capital E J De La Rosa	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.592 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,725,000	\$2,280,178	\$0	\$2,327,745	\$0	\$2,327,745

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$1,395

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Pomona Redevelopment Agency	\$46,650,000.00	10/09/2017	2016-1211	\$4,810.00	\$15,725,000.00		
Total		\$46,650,000.00				\$15,725,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-04-2003	\$46,650,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1211 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Series AH	NR	Neg	(BC) Jones Hall (FA) Structured Finance (LE) Pomona PFA (TR) BNY Mellon Capital	02-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.592

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,725,000	\$2,280,178	\$0	\$4,810	\$2,327,745

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2003-2118	\$46,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-17-2005	\$11,370,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2005-0378 Revenue bond Multiple Capital Improvements, Public Works AD No 294 Rio Rancho/Old Pomona Rds Series AL Refunding	NR	Neg	(BC) Jones Hall (FA) Structured Finance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	09-02-21 Serial <u>TIC</u> 4.143 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,930,000	\$1,118,304	\$0	\$1,120,044	\$0	\$1,120,044

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$2,900
Trustee	\$2,140

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Pomona	\$9,524,000.00	10/18/2017	2005-0379	\$13,709.32	\$2,588,000.00		
Total		\$9,524,000.00				\$2,588,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-17-2005	\$9,524,000	Pomona Los Angeles CDIAC Number: 2005-0379 Special assessment bond Multiple Capital Improvements, Public Works AD No 294 Rio Rancho/Old Pomona Rds Series AM Refunding	NR	Neg	(BC) Jones Hall (FA) Structured Finance (PU) Pomona PFA (TR) The Bank of NY Trust Co	09-02-21 TIC 7.220 Serial NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,588,000	\$0	\$0	\$13,709	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$647,819

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2005-0378	\$11,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
12-20-2005	\$10,065,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2005-1884 Tax allocation bond Redevelopment, Multiple Purposes Merged Federally Taxable	S:AAA/A M:Aaa Ins	Neg	(BC) Jones Hall (FA) Structured Finance (EN) Ambac (TR) The Bank of NY Trust Co (UW) Chilton & Assoc	02-01-31 Comb	<u>TIC</u> <u>NIC</u> 6.081 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,355,000	\$797,826	\$0	\$810,932	\$0	\$810,932

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$2,385

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Pomona Redevelopment Agency	\$10,065,000.00	10/09/2017	2016-1213	\$0.00	\$7,355,000.00		
Total		\$10,065,000.00				\$7,355,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>					
12-20-2005	\$10,065,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1213 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Jones Hall Structured Finance Pomona PFA The Bank of NY Trust Co	02-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.081

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,355,000	\$797,826	\$0	\$0	\$810,932

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2005-1884	\$10,065,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-28-2007	\$8,375,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2007-1052 Tax allocation bond Redevelopment, Multiple Purposes Merged	S:BBB-	Neg	(BC) Jones Hall (FA) Structured Finance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	02-01-33 Comb <u>TIC</u> <u>NIC</u> 5.198 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,820,000	\$549,312	\$0	\$549,533	\$0	\$549,533

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$2,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Pomona Redevelopment Agency	\$8,375,000.00	10/09/2017	2016-1214	\$0.00	\$6,820,000.00		
Total		\$8,375,000.00				\$6,820,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-28-2007	\$8,375,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1214 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged	NR	Neg	(BC) Jones Hall (FA) Structured Finance (LE) Pomona PFA (TR) The Bank of NY Trust Co	02-01-33 Comb <u>TIC</u> <u>NIC</u> 5.198 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,820,000	\$549,533	\$0	\$0	\$549,533

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.000	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2007-1052	\$8,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2017	\$50,475,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2017-0812 Public lease revenue bond Public Building Series BG Federally Taxable Refunding	S:AA/A+	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Assured Guaranty Corp ZB, NA BC Ziegler & Co	04-01-45 Comb	<u>TIC</u> 4.125 <u>NIC</u> 4.025 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$50,475,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$184,618

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$3,000
Bond Counsel	\$75,000
Financial Advisor	\$50,000
Miscellaneous	\$33,250
Trustee	\$4,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Pomona	\$50,475,000.00	04/03/2018	2017-1311	\$0.00	\$50,475,000.00		
Total		\$50,475,000.00				\$50,475,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-20-2017	\$50,475,000	Pomona Los Angeles CDIAC Number: 2017-1311 Capital Lease Public Building Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR)	Stradling Yocca Stradling Yocca Urban Futures ZB, NA	04-01-45 Comb	<u>TIC</u> 4.125 <u>NIC</u> 4.025 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$50,475,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0.010	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2017-0812	\$50,475,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-29-2008	\$7,645,000	Redondo Beach Public Financing Authority Los Angeles CDIAC Number: 2007-1632 Revenue bond Redevelopment, Multiple Purposes South Bay Center Refunding	S:AA- M:Aa3	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon U.S. Bank NA Citigroup Global Markets	07-01-19 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.560

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,025,000	\$764,500	\$0	\$762,955	\$0	\$762,955

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$2,250
Trustee	\$2,805

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
TAB	Redondo Beach Redevelopment Agency	\$8,660,000.00	02/02/2018	1996-0949	\$0.00		\$5,025,000.00		
Total		\$8,660,000.00					\$5,025,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-1996	\$8,660,000	Redondo Beach Redevelopment Agency Los Angeles CDIAC Number: 1996-0949 Tax allocation bond Redevelopment, Multiple Purposes South Bay Center Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	Jones Hall Hill HdL Coren and Cone Redondo Beach PFA First Trust of CA	07-01-26 Serial	<u>TIC</u> <u>NIC</u> 8.545 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,025,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Redondo Beach Public Financing Authority	2007-1632	\$7,645,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>				
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>			
01-28-2016	\$45,645,000	Saugus/Hart School Facilities Financing Authority Los Angeles CDIAC Number: 2015-2482 Revenue bond K-12 School Facility CFD No 2006-1 IA s 1, 2 & 3	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-46	Comb	<u>TIC</u> 3.968 <u>NIC</u> 4.240 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$45,080,000	\$2,842,285	\$0	\$2,949,041	\$0	\$2,949,041

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$90,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Saugus Union School District CFD No 2006-1	\$20,040,000.00	10/26/2017	2015-2486	\$30,000.00	\$19,825,000.00		
LTOB	Saugus Union School District CFD No 2006-1	\$21,815,000.00	10/26/2017	2015-2487	\$30,000.00	\$21,520,000.00		
LTOB	Saugus Union School District CFD No 2006-1	\$3,790,000.00	10/26/2017	2015-2488	\$30,000.00	\$3,735,000.00		
Total		\$45,645,000.00				\$45,080,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-28-2016	\$20,040,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2486 Limited tax obligation bond K-12 School Facility IA No 1 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 3.984 <u>NIC</u> 3.984 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,825,000	\$1,794,656	\$0	\$30,000	\$1,795,480

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.780	\$1,821,406

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,284	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-28-2016	\$21,815,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2487 Limited tax obligation bond K-12 School Facility IA No 2 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 3.999 <u>NIC</u> 4.269 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,520,000	\$1,361,881	\$0	\$30,000	\$1,362,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.700	\$1,389,513

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,738	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-28-2016	\$3,790,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2488 Limited tax obligation bond K-12 School Facility IA No 3 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.633 <u>NIC</u> 3.894 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,735,000	\$1,136,325	\$0	\$30,000	\$1,137,158

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.370	\$1,352,756

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,998	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2011	\$52,290,000	Upper Santa Clara Valley Joint Powers Authority Los Angeles CDIAC Number: 2011-1048 Public enterprise revenue bond Water Supply, Storage, Distribution Santa Clarita Wtr Division Series A Refunding	S:AA M:Aa3	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Citigroup Global Markets	08-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.522

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$43,295,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Castaic Lake Water Agency	\$52,290,000.00	04/02/2018	2016-1335	\$0.00	\$43,295,000.00		
Total		\$52,290,000.00				\$43,295,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2011	\$52,290,000	Castaic Lake Water Agency Los Angeles CDIAC Number: 2016-1335 Marks-Roos Authority Loan Water Supply, Storage, Distribution	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Fieldman Rolapp Upper Santa Clara Vly JPA U.S. Bank NA	08-01-27 Serial	<u>TIC</u> 3.522 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$43,295,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Upper Santa Clara Valley Joint Powers Authority	2011-1048	\$52,290,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-15-1999	\$3,945,000	West Covina Public Financing Authority Los Angeles CDIAC Number: 1999-1547 Tax allocation bond Redevelopment, Multiple Purposes Federally Taxable	S:A+/A-1 LOC	Neg	(BC) Quint & Thimmig (FA) Pacific Alliance Cap (EN) Allied Irish Bank (TR) US Bank Corp Trust (UW) Seidler-Fitzgerald	11-01-29 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$32,859
Regulation	\$2,000
Trustee	\$4,901

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	West Covina	\$3,945,000.00	10/25/2017	2016-1342	\$0.00	\$0.00	3/1/2017	Redeemed
Total		\$3,945,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-15-1999	\$3,945,000	West Covina Los Angeles CDIAC Number: 2016-1342 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Pacific Alliance Cap (LE) W Covina PFA (TR) US Bank Corp Trust	11-01-29	Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Covina Public Financing Authority	1999-1547	\$3,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-17-2005	\$15,020,000	William S Hart Joint School Financing Authority Los Angeles CDIAC Number: 2004-1360 Revenue bond K-12 School Facility CFD Nos 87-1, 88-4 & 89-2 Refunding	S:AAA/A- Ins	Neg	(BC) Bowie Arneson Wiles (EN) Ambac (TR) The Bank of NY Trust Co (UW) Prager Sealy & Co LLC	09-01-18 Comb	<u>TIC</u> 4.341 <u>NIC</u> <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$655,000	\$351,113	\$0	\$0	\$351,113	\$351,113

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	William S Hart Union High School District CFD No 89-2	\$1,790,000.00		1995-0258			9/1/2014	Matured
LTOB	William S Hart Union High School District CFD No 88-4	\$14,200,000.00		1995-0259			8/15/2014	Matured
Total		\$20,695,000.00				\$725,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-21-1995	\$4,705,000	William S Hart Union High School District CFD No 87-1 Los Angeles CDIAC Number: 1995-0257 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (PU) Wm S Hart Jt SFA (TR) First Interstate CA	08-15-18 TIC Comb NIC 6.575 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$725,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
23.500	Y	0.770	\$181,437

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,405	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-1360	\$15,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2013	\$7,840,000	William S Hart Joint School Financing Authority Los Angeles CDIAC Number: 2012-1890 Revenue bond K-12 School Facility CFD Nos 2000-1, 99-1, 90-1 Refunding	S:A-	Neg	(BC)	Bowie Arneson Wiles	09-01-34	<u>TIC</u>	3.837
					(DC)	Jones Hall	Comb	<u>NIC</u>	4.016
					(FA)	Dolinka Group LLC		<u>TYPE:</u>	
					(TR)	ZB, NA			
					(UW)	Stone Youngberg/Stifel			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,625,000	\$620,100	\$0	\$626,155	\$0	\$626,155

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
LTOB	Saugus/Hart School Facilities Financing Authority CFD No 2000-1	\$5,825,000.00	10/28/2017	2012-1887	\$0.00	\$4,980,000.00		
LTOB	William S Hart Union High School District CFD No 99-1	\$1,460,000.00	10/28/2017	2012-1888	\$0.00	\$1,275,000.00		
LTOB	William S Hart Union High School District CFD No 90-1	\$555,000.00	10/28/2017	2016-1614	\$0.00	\$370,000.00		
Total		\$7,840,000.00				\$6,625,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$5,825,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1 Los Angeles CDIAC Number: 2012-1887 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	S:A-	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (PU) Wm S Hart Jt SFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 3.852 <u>NIC</u> 4.025 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,980,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
74.300	Y	1.500	\$524,235

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,851	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$1,460,000	William S Hart Union High School District CFD No 99-1 Los Angeles CDIAC Number: 2012-1888 Limited tax obligation bond K-12 School Facility Refunding	S:A-	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (PU) Wm S Hart Jt SFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 3.970 <u>NIC</u> 4.163 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,275,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
18.620	Y	1.880	\$139,988

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,636	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2013	\$555,000	William S Hart Union High School District CFD No 90-1 Los Angeles CDIAC Number: 2016-1614 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles Wm S Hart Jt SFA ZB, NA	09-01-34 Comb	<u>TIC</u> 3.837 <u>NIC</u> 4.016 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$370,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.080	0	N	\$101,495

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$2,910,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1156 Revenue bond Wastewater Collection, Treatment New Clean Renewable Energy Bonds Series A Federally Taxable	S:AA/BBB+	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (EN) Build America (TR) U.S. Bank NA (UW) Brandis Tallman LLC	06-01-47 Comb	<u>TIC</u> 4.561 <u>NIC</u> 4.541 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,910,000	\$246,161	\$23,329	\$0	\$246,161	\$246,161

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$544

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$2,910,000.00	01/31/2018	2017-2976	\$0.00	\$2,910,000.00		
Total		\$2,910,000.00				\$2,910,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$2,910,000	Chowchilla Madera CDIAC Number: 2017-2976 Certificates of participation/leases Wastewater Collection, Treatment Installment Sale Agreement w/Chowchilla PFA (Series A NCREBs) Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-47 Comb	<u>TIC</u> 4.561 <u>NIC</u> 4.541 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,910,000	\$246,161	\$23,329	\$0	\$246,161

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1156	\$2,910,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$165,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1157 Public lease revenue bond Wastewater Collection, Treatment Series B Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co Build America U.S. Bank NA Brandis Tallman LLC	06-01-21 Serial	<u>TIC</u> 3.044 <u>NIC</u> 3.025 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$165,000	\$7,886	\$28,092	\$0	\$7,886	\$7,886

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$117,387

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$165,000.00	01/31/2018	2017-2389	\$0.00	\$165,000.00		
Total		\$165,000.00				\$165,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$165,000	Chowchilla Madera CDIAC Number: 2017-2389 Certificates of participation/leases Wastewater Collection, Treatment Installment Sale Agmt w/Chowchilla PFA (2017 Series B Rev Bonds) Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-21 Serial	<u>TIC</u> 3.044 <u>NIC</u> 3.025 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$165,000	\$7,886	\$28,092	\$0	\$7,886

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1157	\$165,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$235,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1158 Public lease revenue bond Wastewater Collection, Treatment Series C	S:AA/BBB+	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co Build America U.S. Bank NA Brandis Tallman LLC	06-01-26 Serial	<u>TIC</u> 2.323 <u>NIC</u> 2.464 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$235,000	\$11,828	\$9,269	\$0	\$11,828	\$11,828

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$11,992

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$235,000.00	01/31/2018	2017-2388	\$0.00	\$235,000.00		
Total		\$235,000.00				\$235,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2017	\$235,000	Chowchilla Madera CDIAC Number: 2017-2388 Certificates of participation/leases Wastewater Collection, Treatment Installment Sale Agmt w/Chowchilla PFA (2017 Series C Rev Bonds)	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-26 Serial	<u>TIC</u> 2.323 <u>NIC</u> 2.464 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$235,000	\$11,828	\$9,269	\$0	\$11,828

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1158	\$235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2017	\$2,515,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1218 Public enterprise revenue bond Water Supply, Storage, Distribution New Clean Renewable Energy Bonds Series A Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Brandis Tallman LLC	06-01-47 Comb	<u>TIC</u> 4.374 <u>NIC</u> 4.350 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,515,000	\$213,980	\$11,209	\$0	\$213,980	\$213,980

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,071

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$2,515,000.00	04/03/2018	2017-2977	\$0.00	\$2,515,000.00		
Total		\$2,515,000.00				\$2,515,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2017	\$2,515,000	Chowchilla Madera CDIAC Number: 2017-2977 Certificates of participation/leases Water Supply, Storage, Distribution Installment Sale Agreement w/Chowchilla PFA (Series A Rev Bonds) Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-47 Comb	<u>TIC</u> 4.374 <u>NIC</u> 4.350 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,515,000	\$213,980	\$11,209	\$0	\$213,980

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1218	\$2,515,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2017	\$100,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1219 Public enterprise revenue bond Water Supply, Storage, Distribution Series B Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Brandis Tallman LLC	06-01-23 Serial	<u>TIC</u> 3.222 <u>NIC</u> 3.202 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$100,000	\$4,729	\$22,283	\$0	\$4,729	\$4,729

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$58,481

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$100,000.00	04/03/2018	2017-2978	\$0.00	\$100,000.00		
Total		\$100,000.00				\$100,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2017	\$100,000	Chowchilla Madera CDIAC Number: 2017-2978 Certificates of participation/leases Water Supply, Storage, Distribution Installment Sale Agreement w/Chowchilla PFA (Series B Rev Bonds) Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-23 Serial	<u>TIC</u> 3.222 <u>NIC</u> 3.202 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$100,000	\$4,729	\$22,283	\$0	\$4,729

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1219	\$100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-15-2017	\$5,545,000	Chowchilla Public Financing Authority Madera CDIAC Number: 2017-1220 Public enterprise revenue bond Water Supply, Storage, Distribution Series C	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co Assured Guaranty Corp U.S. Bank NA Brandis Tallman LLC	06-01-45 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.940 4.206

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,545,000	\$468,177	\$231,530	\$0	\$468,177	\$468,177

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$129,771

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Chowchilla	\$5,545,000.00	04/03/2018	2017-2979	\$0.00	\$5,545,000.00		
Total		\$5,545,000.00				\$5,545,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2017	\$5,545,000	Chowchilla Madera CDIAC Number: 2017-2979 Certificates of participation/leases Water Supply, Storage, Distribution Installment Sale Agreement w/Chowchilla PFA (Series C Rev Bonds)	NR	Neg	(BC) (DC) (FA) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co U.S. Bank NA	06-01-45 Comb	<u>TIC</u> 3.940 <u>NIC</u> 4.206 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,545,000	\$468,177	\$231,530	\$0	\$468,177

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chowchilla Public Financing Authority	2017-1220	\$5,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-15-2016	\$9,475,000	Belvedere Public Financing Authority Marin CDIAC Number: 2016-2191 Special assessment bond Multiple Capital Improvements, Public Works Consolidated Util Undergrounding Reassessment	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall U.S. Bank NA Wulff Hansen & Co	09-02-43 Comb	<u>TIC</u> 3.085 <u>NIC</u> 3.092 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,475,000	\$95,591	\$0	\$95,697	\$0	\$95,697

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$178,700

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$28,269
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Belvedere	\$9,011,209.00	10/16/2017	2016-2192	\$0.00	\$9,011,209.00		
Total		\$9,011,209.00				\$9,011,209.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-15-2016	\$9,011,209	Belvedere Marin CDIAC Number: 2016-2192 Special assessment bond Multiple Capital Improvements, Public Works Consolidated Utility Undergrounding ReAD Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Belvedere PFA U.S. Bank NA	09-02-43 Term	<u>TIC</u> 3.520 <u>NIC</u> 3.520 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,011,209	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$644,963

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,728	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Belvedere Public Financing Authority	2016-2191	\$9,475,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-21-2008	\$2,231,000	Fairfax Financing Authority Marin CDIAC Number: 2008-0927 Revenue bond Multiple Capital Improvements, Public Works	S:AA-	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Wulff Hansen & Co	08-01-25 Comb	<u>TIC</u> 4.527 <u>NIC</u> <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,540,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Fairfax	\$1,977,600.00	08/24/2017	2008-1122	\$0.00	\$1,455,700.00		
Total		\$1,977,600.00				\$1,455,700.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-21-2008	\$1,977,600	Fairfax Marin CDIAC Number: 2008-1122 General obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Fairfax FA	08-01-25 Serial <u>TIC</u> 5.810 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,455,700	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.130	\$184,392

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,098	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2008-0927	\$2,231,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-15-2012	\$2,880,000	Fairfax Financing Authority Marin CDIAC Number: 2012-0085 Revenue bond Multiple Capital Improvements, Public Works	S:AA	Comp	(BC) (FA) (TR) (UW)	Quint & Thimmig Wulff Hansen & Co U.S. Bank NA Mitsubishi UFJ Securities	08-01-27 Serial	<u>TIC</u> 2.119 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,295,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Fairfax	\$2,772,800.00	08/24/2017	2012-0027	\$0.00	\$2,219,500.00		
Total		\$2,772,800.00				\$2,219,500.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2012	\$2,772,800	Fairfax Marin CDIAC Number: 2012-0027 General obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Quint & Thimmig Wulff Hansen & Co Fairfax FA U.S. Bank NA	08-01-27 Term	<u>TIC</u> 2.950 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$2,219,500	\$0	\$0	\$0	\$0	0	1.130	Y	\$193,943	\$2,207	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2012-0085	\$2,880,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-16-2013	\$6,163,324	Marin County Open Space Financing Authority Marin CDIAC Number: 2013-1616 Revenue bond Parks, Open Space Refunding	NR	Neg PP	(BC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Compass Bank (TR) The Bank of NY Mellon	09-15-27 Term <u>TIC</u> <u>NIC</u> 3.060 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,835,446	\$30,148	\$0	\$30,148	\$0	\$30,148

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,250
Consultant	\$16,777
Disclosure	\$2,000
Trustee	\$3,314

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Marin County Open Space District	\$598,000.00	10/26/2017	2002-1118	\$6,154.75	\$178,000.00		
LTOB	Marin County Open Space District CFD No 1993-1	\$3,975,000.00	10/26/2017	2002-1119	\$12,058.12	\$1,891,000.00		
LTOB	Marin County Open Space District CFD No 1997-1	\$3,916,000.00	10/26/2017	2002-1120	\$19,304.15	\$2,251,000.00		
Total		\$8,489,000.00				\$4,320,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-24-2002	\$598,000	Marin County Open Space District Marin CDIAC Number: 2002-1118 Special assessment bond Parks, Open Space Consolidated ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (TR) BNY Mellon Capital (UW) Marin Co Open Space FA	09-02-20 Serial <u>TIC</u> <u>NIC</u> 5.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$178,000	\$0	\$0	\$6,155	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$55,679

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$574	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-24-2002	\$3,975,000	Marin County Open Space District CFD No 1993-1 Marin CDIAC Number: 2002-1119 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Wulff Hansen & Co Marin Co Open Space FA BNY Mellon Capital	09-02-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.161

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,891,000	\$0	\$0	\$12,058	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.050	Y	\$308,112

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,321	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-24-2002	\$3,916,000	Marin County Open Space District CFD No 1997-1 Marin CDIAC Number: 2002-1120 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Wulff Hansen & Co Marin Co Open Space FA BNY Mellon Capital	09-02-27 Serial	<u>TIC</u> <u>NIC</u> 5.305 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,251,000	\$0	\$0	\$19,304	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$308,112

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,321	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-22-2015	\$2,885,000	Mill Valley Public Financing Authority Marin CDIAC Number: 2015-2885 Revenue bond Public Building Public Library Series A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Quint & Thimmig Wulff Hansen & Co Westamerica Bank The Bank of NY Mellon	08-01-27 Term	<u>TIC</u> 0 <u>NIC</u> 2.750 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,782,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Mill Valley CFD No 1996-1	\$4,600,000.00	10/02/2017	1996-1909	\$20,743.67	\$2,395,000.00		
Total		\$4,600,000.00				\$2,395,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-22-1997	\$4,600,000	Mill Valley CFD No 1996-1 Marin CDIAC Number: 1996-1909 Limited tax obligation bond Public Building Library Renovation/Expansion	NR	Neg	(BC) Orrick Herrington (FA) Mark Pressman (TR) Dai-Ichi Kangyo (UW) Piper Jaffray Inc	08-01-27 Comb <u>TIC</u> <u>NIC</u> 5.700 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,395,000	\$0	\$0	\$20,744	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.720	\$328,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,356	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Mill Valley Public Financing Authority	2015-2885	\$2,885,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-02-2016	\$10,505,000	Tiburon Public Facilities Financing Authority Marin CDIAC Number: 2016-2311 Revenue bond Multiple Capital Improvements, Public Works Consolidated ReAD	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig U.S. Bank NA Wulff Hansen & Co	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.390 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,505,000	\$56,478	\$0	\$56,478	\$0	\$56,478

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$264,746

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Tiburon	\$9,889,321.00	10/23/2017	2016-2312	\$0.00	\$9,889,321.00		
Total		\$9,889,321.00				\$9,889,321.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2016	\$9,889,321	Tiburon Marin CDIAC Number: 2016-2312 Special assessment bond Multiple Capital Improvements, Public Works Consolidated ReAD Federally Taxable Refunding	NR	Neg PP	(BC) (DC) (PU) (TR)	Quint & Thimmig Quint & Thimmig Tiburon PFFA U.S. Bank NA	09-02-40 Term	<u>TIC</u> 3.516 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,889,321	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$431,944

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,444	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tiburon Public Facilities Financing Authority	2016-2311	\$10,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-24-2003	\$1,550,000	June Lake Public Financing Authority Mono CDIAC Number: 2003-1318 Revenue bond Wastewater Collection, Treatment Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (TR) U.S. Bank NA (UW) M L Stern & Co	09-02-20 Serial <u>TIC</u> <u>NIC</u> 4.690 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$450,000	\$22,500	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,172
Trustee	\$2,860

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	June Lake Public Utility District	\$927,925.00	10/23/2017	2001-1695	\$3,959.00	\$295,000.00		
MKRL	June Lake Public Utility District	\$559,000.00	10/23/2017	2016-0997	\$4,073.00	\$158,000.00		
		Total				\$453,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-12-2001	\$927,925	June Lake Public Utility District Mono CDIAC Number: 2001-1695 Special assessment bond Water Supply, Storage, Distribution	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (UW) June Lake Pub Financing A	09-02-20 Comb	<u>TIC</u> 6.550 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$295,000	\$29,500	\$0	\$3,959	\$29,514

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.070	\$92,657

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$61	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
June Lake Public Financing Authority	2003-1318	\$1,550,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-24-2003	\$559,000	June Lake Public Utility District Mono CDIAC Number: 2016-0997 Marks-Roos Authority Loan Wastewater Collection, Treatment Loan Agreement	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (LE) June Lake Pub Financing A (TR) U.S. Bank NA	09-02-20 Serial <u>TIC</u> <u>NIC</u> 4.690 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$158,000	\$15,800	\$0	\$4,073	\$15,807

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.270	\$43,737

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$119	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
June Lake Public Financing Authority	2003-1318	\$1,550,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2002	\$11,415,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1238 Revenue bond Multiple Capital Improvements, Public Works Sr Series A	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Stradling Yocca Ambac BNY Mellon Capital Stone & Youngberg	09-02-21 Serial	<u>TIC</u> <u>NIC</u> 4.204 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,679

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Salinas	\$6,191,760.00	09/19/2017	2002-1237	\$0.00	\$0.00	9/2/2016	Redeemed
RB	Salinas Public Financing Authority	\$5,090,000.00	09/20/2017	2002-1788	\$0.00	\$0.00	9/2/2016	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2002	\$5,090,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1788 Revenue bond Multiple Capital Improvements, Public Works Sub Series B	NR	Neg	(BC) Stradling Yocca (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-02-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.204

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2002	\$6,191,760	Salinas Monterey CDIAC Number: 2002-1237 Special assessment bond Multiple Capital Improvements, Public Works Bella Vista ReAD No 02-1 Refunding	NR	Neg	(BC) (TR) (UW)	Stradling Yocca BNY Mellon Capital Salinas PFA	09-02-21 Serial	<u>TIC</u> <u>NIC</u> 5.413 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$185,769	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-25-2013	\$3,780,000	Soledad Public Financing Authority Monterey CDIAC Number: 2013-1590 Revenue bond Multiple Capital Improvements, Public Works Diamond Ridge AD No 2002-01	NR	Neg	(BC) Stradling Yocca (DC) Richards Watson (FA) Urban Futures / Isom Adv (TR) U.S. Bank NA (UW) E J De La Rosa	09-02-33	Comb	<u>TIC</u> 5.341 <u>NIC</u> 5.290 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,390,000	\$153,766	\$0	\$154,075	\$0	\$154,075

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$19,668

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Soledad	\$3,540,000.00	10/27/2017	2013-1613	\$0.00	\$3,390,000.00		
Total		\$3,540,000.00				\$3,390,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-25-2013	\$3,540,000	Soledad Monterey CDIAC Number: 2013-1613 Special assessment bond Multiple Capital Improvements, Public Works Diamond Ridge AD No 2002-01 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Richards Watson Urban Futures / Isom Adv Soledad PFA U.S. Bank NA	09-02-33 Serial	<u>TIC</u> 5.989 <u>NIC</u> 5.936 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,390,000	\$153,766	\$0	\$0	\$154,075

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.430	\$325,353

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,408	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Soledad Public Financing Authority	2013-1590	\$3,780,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2013	\$5,795,200	American Canyon Financing Authority Napa CDIAC Number: 2013-1787 Revenue bond Water Supply, Storage, Distribution Refunding	NR	Neg PP	(BC) (PA) (PU)	Jones Hall Brandis Tallman LLC City National Bank	09-02-31 Term	<u>TIC</u> 3.720 <u>NIC</u> 3.720 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,034,200	\$289,760	\$0	\$294,658	\$0	\$294,658

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,471
Consultant	\$5,569
Disclosure	\$1,500
Registrar	\$7,440

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	American Canyon	\$6,595,000.00	10/24/2017	2004-1857	\$25,643.19	\$4,871,208.00		
Total		\$6,595,000.00				\$4,871,208.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-17-2004	\$6,595,000	American Canyon Napa CDIAC Number: 2004-1857 Special assessment bond Water Supply, Storage, Distribution ReAD No 2004-01 La Vigne Subdivision Refunding	NR	Neg	(BC) Orrick Herrington (TR) American Canyon (UW) American Canyon FA	09-02-31 Serial TIC NIC 5.598 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,871,208	\$0	\$0	\$25,643	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$515,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,785	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
American Canyon Financing Authority	2013-1787	\$5,795,200.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-26-2001	\$5,085,000	Grass Valley Capital Improvements Authority Nevada CDIAC Number: 2001-1518 Revenue bond Multiple Capital Improvements, Public Works Whispering Pines/Morgan Ranch ReAD Series A	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Delta Public Finance Union Bank of CA Wedbush Morgan Sec	09-02-20 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.021

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,497,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Grass Valley	\$319,000.00		2001-1517			3/2/2003	O
RB	Grass Valley Capital Improvements Authority	\$319,000.00		2001-1519			3/2/2003	O
Total		\$4,690,000.00				\$985,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2001	\$4,052,000	Grass Valley Nevada CDIAC Number: 2001-1516 Special assessment bond Multiple Capital Improvements, Public Works Whispering Pines/Morgan Ranch ReAD Series A Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig Delta Public Finance Grass Valley Cap Imp Union Bank of CA	09-02-20 Term	<u>TIC</u> 7.020 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$985,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	8.650	\$284,947

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,659	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Grass Valley Capital Improvements Authority	2001-1518	\$5,085,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2010	\$9,385,000	Truckee Public Financing Authority Nevada CDIAC Number: 2010-0007 Tax allocation bond Redevelopment, Multiple Purposes Series A	S:AAA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington JNA Consulting Group Assured Guaranty Corp Wells Fargo Bank NA Piper Jaffray & Co	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.206 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,120,000	\$896,463	\$24	\$898,232	\$0	\$898,232

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Truckee	\$9,385,000.00	10/06/2017	2016-1332	\$0.00	\$9,120,000.00		
Total		\$9,385,000.00				\$9,120,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2010	\$9,385,000	Truckee Nevada CDIAC Number: 2016-1332 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR	Neg	(BC) (FA) (LE) (TR)	Orrick Herrington JNA Consulting Group Truckee PFA Wells Fargo Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.206 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,120,000	\$0	\$24	\$0	\$898,232

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Truckee Public Financing Authority	2010-0007	\$9,385,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2010	\$3,355,000	Truckee Public Financing Authority Nevada CDIAC Number: 2010-0113 Tax allocation bond Redevelopment, Multiple Purposes Recovery Zone Series B Federally Taxable	S:A	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington JNA Consulting Group Wells Fargo Bank NA Piper Jaffray & Co	09-01-40 Term	<u>TIC</u> <u>NIC</u> 8.192 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,355,000	\$0	\$0	\$321,105	\$0	\$321,105

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Truckee	\$3,355,000.00	10/06/2017	2016-1333	\$0.00	\$3,355,000.00		
Total		\$3,355,000.00				\$3,355,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2010	\$3,355,000	Truckee Nevada CDIAC Number: 2016-1333 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Recovery Zone Series B Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Orrick Herrington JNA Consulting Group Truckee PFA Wells Fargo Bank NA	09-01-40 Term	<u>TIC</u> <u>NIC</u> 8.192 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,355,000	\$0	\$0	\$0	\$321,105

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Truckee Public Financing Authority	2010-0113	\$3,355,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-02-2005	\$15,405,000	Brea Public Financing Authority Orange CDIAC Number: 2005-0636 Revenue bond K-12 School Facility Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Series A	S:AAA/BBB+ Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb <u>TIC</u> <u>NIC</u> 4.278 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,460,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/1/2035	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$6,690
Trustee	\$5,289

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Brea Olinda Unified School District CFD No 95-1	\$2,300,000.00	10/28/2017	2005-0634	\$0.00	\$2,300,000.00		
LTOB	Brea Olinda Unified School District CFD No 95-1	\$6,440,000.00	10/28/2017	2005-0635	\$0.00	\$4,010,000.00		
LTOB	Brea CFD No 1997-1	\$6,665,000.00	10/28/2017	2005-0637	\$0.00	\$4,150,000.00		
Total		\$15,405,000.00				\$10,460,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-02-2005	\$2,300,000	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0634 Limited tax obligation bond K-12 School Facility Series B	NR	Neg	(BC) Quint & Thimmig (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.278

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,300,000	\$103,144	\$0	\$0	\$103,493

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$596,412

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,035	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-02-2005	\$6,440,000	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0635 Limited tax obligation bond K-12 School Facility Olinda Heights Series A Refunding	NR	Neg	(BC) Quint & Thimmig (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-28 Serial TIC NIC 4.182 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,010,000	\$435,288	\$0	\$0	\$436,761

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$569,412

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,035	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-02-2005	\$6,665,000	Brea CFD No 1997-1 Orange CDIAC Number: 2005-0637 Limited tax obligation bond Multiple Capital Improvements, Public Works Olinda Heights Refunding	NR	Neg	(BC) Quint & Thimmig (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-28 Serial TIC NIC 4.182 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,150,000	\$450,494	\$0	\$0	\$454,657

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.580	\$515,195

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,010	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-22-2008	\$18,900,000	Brea Public Financing Authority Orange CDIAC Number: 2008-0528 Tax allocation bond Redevelopment, Multiple Purposes Area C Series A Refunding	S:BBB+	Neg	(BC) (TR) (UW)	Jones Hall The Bank of NY Mellon Stone & Youngberg	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.965

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
MKRL	Brea Redevelopment Agency	\$5,132,000.00	09/12/2017	2016-0644	\$0.00	\$0.00	11/1/2016	Redeemed
MKRL	Brea Redevelopment Agency	\$13,768,000.00	09/12/2017	2016-0645	\$0.00	\$0.00	11/1/2016	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2008	\$5,132,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0644 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series A	NR	Neg	(BC) (LE) (TR)	Jones Hall Brea PFA The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 6.965 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2008	\$13,768,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0645 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Non-Housing Series A	NR	Neg	(BC) (LE) (TR)	Jones Hall Brea PFA The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 6.965 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>	
10-22-2008	\$2,025,000	Brea Public Financing Authority Orange CDIAC Number: 2008-0529 Tax allocation bond Redevelopment, Multiple Purposes Area C Series B Federally Taxable	S:BBB+	Neg	(BC) (TR) (UW)	Jones Hall The Bank of NY Mellon Stone & Youngberg	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	9.174

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Brea Redevelopment Agency	\$2,025,000.00	09/12/2017	2016-0646	\$0.00	\$0.00		
Total		\$2,025,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-22-2008	\$2,025,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0646 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series B Federally Taxable	NR	Neg	(BC) (LE) (TR)	Jones Hall Brea PFA The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 9.174 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0529	\$2,025,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-27-2013	\$7,155,000	Buena Park Public Financing Authority Orange CDIAC Number: 2013-0718 Public enterprise revenue bond Multiple Capital Improvements, Public Works Buena Park Refunding	NR	Neg	(BC) Jones Hall (DC) Richards Watson (FA) Harrell & Co Advisors (TR) Union Bank NA (UW) Stone Youngberg/Stifel	09-01-33 Comb	<u>TIC</u> 4.266 <u>NIC</u> 4.264 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,135,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Buena Park CFD No 2001-1	\$7,655,000.00	10/27/2017	2003-1477	\$5,000.00	\$5,915,000.00		
Total		\$7,655,000.00				\$5,915,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>				
08-28-2003	\$7,655,000	Buena Park CFD No 2001-1 Orange CDIAC Number: 2003-1477 Limited tax obligation bond Multiple Capital Improvements, Public Works Mall	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Mark Briggs Union Bank of CA Stone & Youngberg	09-01-33 Comb	<u>TIC</u> 6.431 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,915,000	\$570,175	\$0	\$5,000	\$570,798

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$218,946

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Buena Park Public Financing Authority	2013-0718	\$7,155,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-07-2005	\$74,600,000	Fullerton Public Financing Authority Orange CDIAC Number: 2005-1848 Revenue bond Redevelopment, Multiple Purposes Orangefair, Central & East	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	09-01-27 Comb <u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$53,505,000	\$0	\$0	\$7,337,378	\$0	\$7,337,378

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,755,877

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,855

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Fullerton Redevelopment Agency	\$30,485,000.00	02/13/2018	2016-0984	\$0.00	\$20,050,000.00		
MKRL	Fullerton Redevelopment Agency	\$18,090,000.00	02/13/2018	2016-0985	\$0.00	\$12,870,000.00		
MKRL	Fullerton Redevelopment Agency	\$26,025,000.00	02/13/2018	2016-0986	\$0.00	\$20,585,000.00		
Total		\$74,600,000.00				\$53,505,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
12-07-2005	\$30,485,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0984 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central Fullerton	NR	Neg	(BC) (LE) (TR)	Jones Hall Fullerton PFA U.S. Bank NA	09-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,050,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.080	\$23,839,526

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,583,249	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2005	\$18,090,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0985 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fullerton RDA Orangefair Business District	NR	Neg	(BC) Jones Hall (LE) Fullerton PFA (TR) U.S. Bank NA	09-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,870,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$23,839,526

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,583,249	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2005	\$26,025,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0986 Marks-Roos Authority Loan Redevelopment, Multiple Purposes East Fullerton	NR	Neg	(BC) Jones Hall (LE) Fullerton PFA (TR) U.S. Bank NA	09-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,585,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.080	\$23,839,526

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,583,249	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-10-2013	\$15,400,000	Fullerton School District Financing Authority Orange CDIAC Number: 2013-1108 Revenue bond K-12 School Facility Sr Lien Bonds Series A	S:AA-/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca Dolinka Group LLC Assured Guaranty Corp U.S. Bank NA Piper Jaffray & Co	09-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.550 4.539

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,515,000	\$1,268,969	\$0	\$1,275,707	\$0	\$1,275,707

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Fullerton School District CFD No 2000-1	\$960,000.00	10/26/2017	2013-1346	\$0.00	\$845,000.00		
LTOB	Fullerton School District CFD No 2001-1	\$15,515,000.00	10/26/2017	2013-1347	\$0.00	\$13,615,000.00		
Total		\$16,475,000.00				\$14,460,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-10-2013	\$960,000	Fullerton School District CFD No 2000-1 Orange CDIAC Number: 2013-1346 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca Dolinka Group LLC Assured Guaranty Corp Fullerton SD FA U.S. Bank NA	09-01-31 Comb	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.830	0	N	\$124,321

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton School District Financing Authority	2013-1108	\$15,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-10-2013	\$15,515,000	Fullerton School District CFD No 2001-1 Orange CDIAC Number: 2013-1347 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca Dolinka Group LLC Assured Guaranty Corp Fullerton SD FA U.S. Bank NA	09-01-31 Comb	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,615,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
94.170	Y	1.650	\$1,690,750

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$27,844	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton School District Financing Authority	2013-1108	\$15,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-10-2013	\$1,075,000	Fullerton School District Financing Authority Orange CDIAC Number: 2013-1109 Revenue bond K-12 School Facility Jr Lien Bonds Series B	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-31 Comb	<u>TIC</u> 4.550 <u>NIC</u> 4.539 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$945,000	\$93,475	\$0	\$93,564	\$0	\$93,564

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-20-2006	\$82,860,000	Irvine Unified School District Financing Authority Orange CDIAC Number: 2006-0328 Revenue bond Multiple Capital Improvements, Public Works Group II Northwood & Woodbury	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Banc of America Sec	09-01-36 Comb <u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$42,830,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Irvine Unified School District CFD No 04-1	\$9,000,000.00	10/31/2017	2006-0249	\$0.00	\$0.00	3/1/2017	Redeemed
LTOB	Irvine Unified School District CFD No 04-2	\$38,000,000.00	10/31/2017	2006-0329	\$0.00	\$35,103,438.00		
LTOB	Irvine Unified School District CFD No 04-2	\$23,935,000.00	10/31/2017	2006-0330	\$0.00	\$0.00	3/1/2017	Redeemed
Total		\$70,935,000.00				\$35,103,438.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-20-2006	\$9,000,000	Irvine Unified School District CFD No 04-1 Orange CDIAC Number: 2006-0249 Limited tax obligation bond Multiple Capital Improvements, Public Works Northwood Master Planned Community	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Irvine USD FA The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-20-2006	\$38,000,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2006-0329 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodbury IA A Master Planned Community	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.147

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$35,103,438	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-20-2006	\$23,935,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2006-0330 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodbury IA B Master Planned Community	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.147

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-30-2016	\$61,660,000	Irvine Unified School District Financing Authority Orange CDIAC Number: 2016-3228 Revenue bond K-12 School Facility CFD Nos 04-1 & 04-2 Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington Fieldman Rolapp Assured Guaranty Corp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-36 Comb	<u>TIC</u> 4.104 <u>NIC</u> 4.202 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$61,660,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$415,854

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
LTOB	Irvine Unified School District CFD No 04-2	\$16,300,000.00	11/01/2017	2016-3229	\$0.00	\$16,300,000.00		
LTOB	Irvine Unified School District CFD No 04-2	\$38,885,000.00	11/01/2017	2016-3230	\$0.00	\$38,885,000.00		
LTOB	Irvine Unified School District CFD No 04-1	\$6,475,000.00	10/31/2017	2016-3232	\$0.00	\$6,475,000.00		
Total		\$61,660,000.00				\$61,660,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-30-2016	\$16,300,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2016-3229 Limited tax obligation bond K-12 School Facility Woodbury IA B Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU)	Orrick Herrington Orrick Herrington Fieldman Rolapp Irvine USD FA	09-01-36 Comb	<u>TIC</u> 4.106 <u>NIC</u> 4.203 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,300,000	\$1,518,400	\$0	\$0	\$1,518,400

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	0.300

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,417,312	\$4,321	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2016-3228	\$61,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-30-2016	\$38,885,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2016-3230 Limited tax obligation bond K-12 School Facility Woodbury IA A Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU)	Orrick Herrington Orrick Herrington Fieldman Rolapp Irvine USD FA	09-01-36 Comb	<u>TIC</u> 4.104 <u>NIC</u> 4.202 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$38,885,000	\$3,624,400	\$0	\$0	\$3,624,400

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,961,682

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,115	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2016-3228	\$61,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-30-2016	\$6,475,000	Irvine Unified School District CFD No 04-1 Orange CDIAC Number: 2016-3232 Limited tax obligation bond K-12 School Facility Northwood Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU)	Orrick Herrington Orrick Herrington Fieldman Rolapp Irvine USD FA	09-01-36 Comb	<u>TIC</u> 4.106 <u>NIC</u> 4.203 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,475,000	\$603,200	\$0	\$0	\$603,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$552,512

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,472	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2016-3228	\$61,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-08-1997	\$29,484,918	Saddleback Valley Unified School District Public Financing Authority Orange CDIAC Number: 1996-1505 Revenue bond K-12 School Facility CFD Nos 88-1, 89-2 & 89-3 Sr Lien Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Stone & Youngberg	09-01-20 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.923

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,154,918	\$2,063,944	\$0	\$2,063,944	\$0	\$2,063,944

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$4,950
Consultant	\$19,106
Trustee	\$17,490

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$15,686,602.00	10/11/2017	1996-1503	\$67,913.51	\$1,551,601.75		
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$12,213,718.00	10/11/2017	1996-1504	\$47,111.83	\$1,208,718.25		
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$2,365,000.00	10/11/2017	1996-1506	\$41,658.69	\$880,000.00		
Total		\$30,265,320.00				\$3,640,320.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-08-1997	\$15,686,602	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1996-1503 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	<u>TIC</u> 6.392 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,551,602	\$458,372	\$0	\$67,914	\$458,372

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,447,466

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,388	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-08-1997	\$12,213,718	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1996-1504 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	<u>TIC</u> 6.388 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,208,718	\$357,006	\$0	\$47,112	\$357,006

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,124,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,372	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-08-1997	\$2,365,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1996-1506 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	<u>TIC</u> 6.601 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$880,000	\$69,170	\$0	\$41,659	\$69,170

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$224,783

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-02-1998	\$13,705,000	Saddleback Valley Unified School District Public Financing Authority Orange CDIAC Number: 1998-1634 Revenue bond K-12 School Facility CFD Nos 88-1, 89-2, 89-3 & 89-4	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Stone & Youngberg	09-01-20 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.313

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,095,000	\$959,350	\$0	\$959,350	\$0	\$959,350

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$4,950
Consultant	\$19,106
Trustee	\$17,490

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$8,635,000.00	10/11/2017	1998-1630	\$41,658.69	\$3,065,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$3,208,398.00	10/11/2017	1998-1631	\$67,913.51	\$1,100,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$891,282.00	10/11/2017	1998-1632	\$47,111.83	\$310,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-4	\$970,000.00		1998-1633			9/1/2015	Matured
Total		\$13,704,680.00				\$4,475,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-1998	\$8,635,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1998-1630 Limited tax obligation bond K-12 School Facility Town Center	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.910

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,065,000	\$216,134	\$0	\$41,659	\$216,134

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$771,297

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-1998	\$3,208,398	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1998-1631 Limited tax obligation bond K-12 School Facility Rancho Trabuco So	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> 5.900 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,100,000	\$80,306	\$0	\$67,914	\$80,306

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.170	\$277,066

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$457	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-1998	\$891,282	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1998-1632 Limited tax obligation bond K-12 School Facility Rancho Trabuco No	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> 5.915 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$310,000	\$22,309	\$0	\$47,112	\$22,309

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.390	\$80,295

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
06-26-2007	\$14,235,000	San Clemente Public Financing Authority Orange CDIAC Number: 2007-0684 Revenue bond Multiple Capital Improvements, Public Works ReAD No 98-1	S:AAA Ins	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (EN) FSA (TR) The Bank of NY Trust Co (UW) UBS Securities	09-02-28 Comb	<u>TIC</u> <u>NIC</u> 4.767 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	San Clemente	\$14,235,000.00	10/18/2017	2007-0685	\$0.00	\$0.00	3/2/2017	Redeemed
Total		\$14,235,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-26-2007	\$14,235,000	San Clemente Orange CDIAC Number: 2007-0685 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 98-1 Refunding	NR	Neg	(BC) (FA) (LE) (TR)	Rutan & Tucker LLP Fieldman Rolapp San Clemente PFA The Bank of NY Trust Co	09-02-28 Comb	<u>TIC</u> <u>NIC</u> 4.767 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Clemente Public Financing Authority	2007-0684	\$14,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-22-2009	\$38,490,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2008-1261 Revenue bond Water Supply, Storage, Distribution ID Nos 2, 3 & 4	S:AA F:AA	Neg	(BC) (DC) (FA) (TR) (UW)	Brownstein Hyatt Farber Best Best & Krieger Fieldman Rolapp The Bank of NY Mellon Stone & Youngberg	08-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.091

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,730,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
GOB	Santa Margarita Water District	\$6,365,000.00	10/30/2017	2008-1260	\$0.00	\$285,000.00		
GOB	Santa Margarita Water District	\$4,240,000.00	10/30/2017	2008-1262	\$0.00	\$190,000.00		
GOB	Santa Margarita Water District	\$27,885,000.00	10/30/2017	2008-1263	\$0.00	\$1,255,000.00		
Total		\$38,490,000.00				\$1,730,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-22-2009	\$6,365,000	Santa Margarita Water District Orange CDIAC Number: 2008-1260 General obligation bond Water Supply, Storage, Distribution ID No 2 Reliability Enhancement	NR	Neg	(BC) Brownstein Hyatt Farber (DC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon	08-01-38 Comb <u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$285,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.800	\$455,279

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,636	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-22-2009	\$4,240,000	Santa Margarita Water District Orange CDIAC Number: 2008-1262 General obligation bond Water Supply, Storage, Distribution ID No 3 Reliability Enhancement	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon	08-01-38 Comb <u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$190,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.430	\$1,018,132

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,347	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-22-2009	\$27,885,000	Santa Margarita Water District Orange CDIAC Number: 2008-1263 General obligation bond Water Supply, Storage, Distribution ID No 4 Reliability Enhancement	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Brownstein Hyatt Farber Best Best & Krieger Fieldman Rolapp Sta Mgta / Dana Pt Auth The Bank of NY Mellon	08-01-38 Comb	<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,255,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.630	\$6,665,601

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,202	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-10-2009	\$36,205,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2009-1193 Revenue bond Water Supply, Storage, Distribution ID Nos 2, 2A, 3 & 4 Series B	S:AA F:AA	Neg	(BC) (DC) (FA) (TR) (UW)	Brownstein Hyatt Farber Best Best & Krieger Fieldman Rolapp Union Bank NA Stone & Youngberg	08-01-18 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.545

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,075,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Santa Margarita Water District	\$2,105,000.00		2009-1196		\$8,970,000.00	8/1/2011	Matured
GOB	Santa Margarita Water District	\$3,680,000.00	10/30/2017	2009-1197	\$0.00			
GOB	Santa Margarita Water District	\$29,865,000.00	10/30/2017	2009-1198	\$0.00			
Total		\$36,205,000.00				\$10,075,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-10-2009	\$3,680,000	Santa Margarita Water District Orange CDIAC Number: 2009-1197 General obligation bond Water Supply, Storage, Distribution ID No 3 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Brownstein Hyatt Farber Best Best & Krieger Fieldman Rolapp Union Bank NA Sta Mgta / Dana Pt Auth	08-01-18 Serial	<u>TIC</u> 2.574 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,105,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.430	\$1,018,132

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,347	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2009-1193	\$36,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-10-2009	\$29,865,000	Santa Margarita Water District Orange CDIAC Number: 2009-1198 General obligation bond Water Supply, Storage, Distribution ID No 4 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Brownstein Hyatt Farber Best Best & Krieger Fieldman Rolapp Sta Mgta / Dana Pt Auth Union Bank NA	08-01-18 Serial	<u>TIC</u> 2.575 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,970,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.630	\$6,665,601

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,202	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2009-1193	\$36,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
06-03-2014	\$65,340,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2014-0878 Revenue bond Water Supply, Storage, Distribution ID Nos 2,2A,3,3A,4,4A & 4B Series A	S:AA F:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Nossaman LLP Nossaman LLP The PFM Group Wells Fargo Bank NA Stifel Nicolaus & Co Inc	08-01-32 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	1.583 1.762

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$48,385,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
GOB	Santa Margarita Water District	\$385,000.00	10/30/2017	2014-0871	\$0.00	\$130,000.00	8/1/2017	Matured
GOB	Santa Margarita Water District	\$445,000.00	10/30/2017	2014-0872	\$0.00	\$155,000.00	8/1/2017	Matured
GOB	Santa Margarita Water District	\$1,690,000.00	10/30/2017	2014-0873	\$0.00	\$1,207,000.00		
GOB	Santa Margarita Water District	\$6,810,000.00	10/30/2017	2014-0874	\$0.00	\$4,878,000.00		
GOB	Santa Margarita Water District	\$32,280,000.00	10/30/2017	2014-0875	\$0.00	\$23,100,000.00		
GOB	Santa Margarita Water District	\$14,375,000.00	10/30/2017	2014-0876	\$0.00	\$10,285,000.00		
GOB	Santa Margarita Water District	\$9,355,000.00	10/30/2017	2014-0877	\$0.00	\$8,630,000.00		
		Total				\$65,340,000.00		\$48,385,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$385,000	Santa Margarita Water District Orange CDIAC Number: 2014-0871 General obligation bond Water Supply, Storage, Distribution Imp Dist No 2 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP The PFM Group Sta Mgta / Dana Pt Auth Wells Fargo Bank NA	08-01-17 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$130,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$455,279

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,636	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$445,000	Santa Margarita Water District Orange CDIAC Number: 2014-0872 General obligation bond Water Supply, Storage, Distribution Imp Dist No 2A Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP The PFM Group Sta Mgta / Dana Pt Auth Wells Fargo Bank NA	08-01-17 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$155,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$1,690,000	Santa Margarita Water District Orange CDIAC Number: 2014-0873 General obligation bond Water Supply, Storage, Distribution Imp Dist No 3 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP The PFM Group Sta Mgta / Dana Pt Auth Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,207,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.430	\$1,018,332

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,347	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$6,810,000	Santa Margarita Water District Orange CDIAC Number: 2014-0874 General obligation bond Water Supply, Storage, Distribution Imp Dist No 3A Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,878,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.430	\$1,349,784

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,763	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$32,280,000	Santa Margarita Water District Orange CDIAC Number: 2014-0875 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4 Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,100,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.630	\$6,665,601

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,202	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$14,375,000	Santa Margarita Water District Orange CDIAC Number: 2014-0876 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4A Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP The PFM Group Sta Mgta / Dana Pt Auth Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,285,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.230	\$4,622,466

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,632	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2014	\$9,355,000	Santa Margarita Water District Orange CDIAC Number: 2014-0877 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4B Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP The PFM Group Sta Mgta / Dana Pt Auth Wells Fargo Bank NA	08-01-32 Comb	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,630,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.650	\$1,236,423

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,069	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>
04-06-2017	\$29,375,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2017-0389 Revenue bond Water Supply, Storage, Distribution ID Nos 2, 3 & 4 Series A	S:AA+		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Public Financial Managemem (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	08-01-38	Serial	<u>TIC</u> 3.192 <u>NIC</u> 3.451 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,375,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$181,692

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Santa Margarita Water District	\$3,230,000.00	10/04/2017	2017-0391	\$0.00	\$0.00		
GOB	Santa Margarita Water District	\$21,285,000.00	10/04/2017	2017-0392	\$0.00	\$0.00		
Total		\$29,375,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$4,860,000	Santa Margarita Water District Orange CDIAC Number: 2017-0390 General obligation bond Water Supply, Storage, Distribution ID No 2 Series A Refunding	S:AA+		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Public Financial Managemen (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon	08-01-38 Serial	<u>TIC</u> 3.192 <u>NIC</u> 3.451 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2017-0389	\$29,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$3,230,000	Santa Margarita Water District Orange CDIAC Number: 2017-0391 General obligation bond Water Supply, Storage, Distribution ID No 3 Series A Refunding	S:AA+	Neg	(BC)	Stradling Yocca	08-01-38	<u>TIC</u>	3.192
			F:AA		(DC)	Stradling Yocca	Serial	<u>NIC</u>	3.451
					(FA)	Public Financial Managemen		<u>TYPE:</u>	
					(PU)	Sta Mgta / Dana Pt Auth			
					(TR)	The Bank of NY Mellon			

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2017-0389	\$29,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-06-2017	\$21,285,000	Santa Margarita Water District Orange CDIAC Number: 2017-0392 General obligation bond Water Supply, Storage, Distribution ID No 4 Series A Refunding	S:AA+	Neg	(BC)	Stradling Yocca	08-01-38	<u>TIC</u>	3.192
			F:AA		(DC)	Stradling Yocca	Serial	<u>NIC</u>	3.451
					(FA)	Public Financial Managemen		<u>TYPE:</u>	
					(PU)	Sta Mgta / Dana Pt Auth			
					(TR)	The Bank of NY Mellon			

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2017-0389	\$29,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
07-09-1999	\$75,920,000	South Orange County Public Financing Authority Orange CDIAC Number: 1999-1417 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 86-1, 87-5E, 87-6 87-7 & 87-9 Series A	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-15-18 Comb	<u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,145,000	\$2,145,328	\$0	\$2,146,362	\$0	\$2,146,362

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$99,276
Arbitrage Calculation	\$400
Other agency type	\$951
Tax Consultant	\$17,796
Trustee	\$3,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Orange County CFD No 87-9	\$4,050,000.00		1999-1418			2/15/2014	O
LTOB	Orange County CFD No 86-1	\$32,335,000.00	10/30/2017	1999-1419	\$43,456.23	\$2,650,000.00	8/15/2017	Matured
LTOB	Orange County CFD No 87-5E	\$12,780,000.00	10/30/2017	1999-1420	\$40,669.60	\$2,090,000.00		
LTOB	Orange County CFD No 87-6	\$9,330,000.00		1999-1421			2/15/2014	O
LTOB	Orange County CFD No 87-7	\$17,425,000.00		1999-1422			8/15/2014	Matured
Total		\$75,920,000.00				\$4,740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-07-1999	\$32,335,000	Orange County CFD No 86-1 Orange CDIAC Number: 1999-1419 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) US Bank Corp Trust	08-15-17 Comb <u>TIC</u> <u>NIC</u> 5.153 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,650,000	\$1,537,608	\$0	\$43,456	\$1,538,349

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
71.670	Y	0.300	\$2,132,349

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,559	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-07-1999	\$12,780,000	Orange County CFD No 87-5E Orange CDIAC Number: 1999-1420 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA US Bank Corp Trust	08-15-18 Comb	<u>TIC</u> <u>NIC</u> 5.187 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,090,000	\$607,720	\$0	\$40,670	\$608,013

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
28.330	Y	0.100	\$1,081,262

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,093	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
10-15-1999	\$23,835,000	South Orange County Public Financing Authority Orange CDIAC Number: 1999-1888 Revenue bond Multiple Capital Improvements, Public Works Newport Coast ReAD 99-1R	NR M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) FSA (TR) State Street Bank NY (UW) Stone & Youngberg	09-02-18 Comb	<u>TIC</u> <u>NIC</u> 5.516 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,700,000	\$0	\$0	\$0	\$1,008,145	\$1,008,145

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$23,904
Arbitrage Calculation	\$400
Tax Consultant	\$3,800
Trustee	\$3,380

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Orange County	\$23,835,000.00	10/30/2017	1999-1889	\$23,903.64	\$3,995,000.00		
Total		\$23,835,000.00				\$3,995,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-15-1999	\$23,835,000	Orange County Orange CDIAC Number: 1999-1889 Special assessment bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 99-1R Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) State Street Bank NY (UW) So Orange Co PFA	09-02-18 Serial TIC NIC 6.518 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,995,000	\$0	\$0	\$23,904	\$1,008,145

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,592,895

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,799	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1888	\$23,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
08-08-2001	\$10,785,000	South Orange County Public Financing Authority Orange CDIAC Number: 2001-1417 Revenue bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 01-1R	NR M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) FSA (TR) State Street Bank NY (UW) Stone & Youngberg	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 4.431 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,245,000	\$0	\$0	\$0	\$496,108	\$496,108

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$24,395
Arbitrage Calculation	\$1,100
Tax Consultant	\$3,470
Trustee	\$3,380

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Orange County	\$10,785,000.00	10/30/2017	2001-1560	\$24,394.54	\$1,358,372.00		
Total		\$10,785,000.00				\$1,358,372.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-08-2001	\$10,785,000	Orange County Orange CDIAC Number: 2001-1560 Special assessment bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 01-1R Refunding	NR Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Fieldman Rolapp FSA State Street Bank Corp So Orange Co PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 5.645 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,358,372	\$0	\$0	\$24,395	\$496,108

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0 0.150	Y	\$817,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,245	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2001-1417	\$10,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-17-2004	\$92,370,000	South Orange County Public Financing Authority Orange CDIAC Number: 2004-0845 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 87-1, 87-3, 87-4, 87-5A,B,C & D & 87-8 Foothill Area Series A Refunding	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca The PFM Group FGIC U.S. Bank NA UBS Financial Services	08-15-19 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.155

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,005,000	\$20,232,791	\$0	\$7,799,948	\$0	\$7,799,948

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$251,086
Arbitrage Calculation	\$1,200
Other agency type	\$6,462
Tax Consultant	\$44,186
Trustee	\$4,574

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 87-8	\$30,412,976.00	10/30/2017	1994-1427	\$40,597.68	\$4,485,000.00		
LTOB	Orange County CFD No 87-5D	\$12,042,509.00	10/30/2017	1994-1428	\$39,093.39	\$1,700,000.00		
LTOB	Orange County CFD No 87-5C	\$15,221,979.00	10/30/2017	1994-1429	\$39,215.49	\$2,120,000.00		
LTOB	Orange County CFD No 87-5B	\$27,396,720.00	10/30/2017	1994-1430	\$39,953.28	\$1,833,317.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 87-5A	\$8,863,770.00	10/30/2017	1994-1431	\$38,037.81	\$165,000.00		
LTOB	Orange County CFD No 87-4	\$71,435,333.00	10/30/2017	1994-1432	\$46,152.93	\$7,209,983.00		
LTOB	Orange County CFD No 87-3	\$49,697,035.00		1994-1433			8/15/2015	Matured
LTOB	Orange County CFD No 87-1	\$7,632,808.00		1994-1434			8/15/2015	Matured
Total		\$222,703,130.00				\$17,513,300.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-05-1994	\$30,412,976	Orange County CFD No 87-8 Orange CDIAC Number: 1994-1427 Limited tax obligation bond Street Construction and Improvements Coto de Caza Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb <u>TIC</u> 7.754 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,485,000	\$747,078	\$0	\$40,598	\$749,854

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.480	Y	0.680	\$1,243,713

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,460	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-1994	\$12,042,509	Orange County CFD No 87-5D Orange CDIAC Number: 1994-1428 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.755 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,700,000	\$347,488	\$0	\$39,093	\$348,898

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.660	0.580 Y	\$550,903

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,212	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-1994	\$15,221,979	Orange County CFD No 87-5C Orange CDIAC Number: 1994-1429 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.653 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,120,000	\$397,402	\$0	\$39,215	\$398,971

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.770	Y	0.200	\$668,790

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,380	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-1994	\$27,396,720	Orange County CFD No 87-5B Orange CDIAC Number: 1994-1430 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.365 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,833,317	\$200,933	\$0	\$39,953	\$203,021

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.430	Y	0.380	\$983,124

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,827	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-1994	\$8,863,770	Orange County CFD No 87-5A Orange CDIAC Number: 1994-1431 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.804 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$165,000	\$0	\$0	\$38,038	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-05-1994	\$71,435,333	Orange County CFD No 87-4 Orange CDIAC Number: 1994-1432 Limited tax obligation bond Multiple Capital Improvements, Public Works Foothill Ranch Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.402 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,209,983	\$2,840,661	\$0	\$46,153	\$2,853,097

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
62.660	Y	0.330	\$3,319,222

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,276	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
11-16-2005	\$84,015,000	South Orange County Public Financing Authority Orange CDIAC Number: 2005-1877 Revenue bond Multiple Capital Improvements, Public Works Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	S:AAA/BBB+ M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Fieldman Rolapp Ambac U.S. Bank NA Stone & Youngberg	08-15-32 Comb TIC NIC 4.661 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$65,540,000	\$6,893,000	\$0	\$0	\$6,893,000	\$6,893,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$115,721
Tax Consultant	\$13,205
Trustee	\$3,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 99-1	\$22,560,000.00	10/30/2017	2005-1933	\$37,669.56	\$17,005,000.00		
LTOB	Orange County CFD No 2000-1	\$28,890,000.00	10/30/2017	2005-1934	\$38,380.99	\$22,030,000.00		
LTOB	Orange County CFD No 2001-1	\$32,565,000.00	10/30/2017	2005-1935	\$39,670.42	\$26,505,000.00		
Total		\$84,015,000.00				\$65,540,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-16-2005	\$22,560,000	Orange County CFD No 99-1 Orange CDIAC Number: 2005-1933 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) Orange Co	08-15-32 Serial TIC NIC 4.747 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,005,000	\$2,051,634	\$0	\$37,670	\$2,051,634

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.760	Y	0.370	\$1,583,923

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,011	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-16-2005	\$28,890,000	Orange County CFD No 2000-1 Orange CDIAC Number: 2005-1934 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA Orange Co	08-15-32 Serial	<u>TIC</u> <u>NIC</u> 4.761 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,030,000	\$2,284,507	\$0	\$38,381	\$2,284,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
33.140	Y	0.930	\$1,973,102

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-16-2005	\$32,565,000	Orange County CFD No 2001-1 Orange CDIAC Number: 2005-1935 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) Orange Co	08-15-32 Serial TIC NIC 4.809 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,505,000	\$2,556,859	\$0	\$39,670	\$2,556,859

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
37.100	Y	0.730	\$21,853,482

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,124	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-15-2014	\$64,545,000	South Orange County Public Financing Authority Orange CDIAC Number: 2014-0006 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A	S:BBB+	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	08-15-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.221 4.427

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$60,520,000	\$6,277,000	\$0	\$6,299,255	\$0	\$6,299,255

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$52,424
Arbitrage Calculation	\$248
Tax Consultant	\$5,996
Trustee	\$3,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 2002-1	\$57,585,000.00	10/29/2017	2014-0008	\$0.00	\$54,040,000.00		
Total		\$57,585,000.00				\$54,040,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2014	\$57,585,000	Orange County CFD No 2002-1 Orange CDIAC Number: 2014-0008 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-33 Comb	<u>TIC</u> 4.148 <u>NIC</u> 4.277 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$54,040,000	\$3,655,370	\$0	\$0	\$3,668,330

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
55.000	Y	0.520	\$4,144,666

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,803	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2014-0006	\$64,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-15-2014	\$40,000,000	South Orange County Public Financing Authority Orange CDIAC Number: 2014-0007 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2002-1 & 2003-1 Ladera Ranch Ser B	NR	Neg PP	(BC) (DC) (FA) (PA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Piper Jaffray & Co Western Alliance U.S. Bank NA	08-15-34 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.090 4.090

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$37,860,000	\$364,470	\$0	\$365,763	\$0	\$365,763

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$32,131
Arbitrage Calculation	\$152
Tax Consultant	\$3,675
Trustee	\$1,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 2003-1	\$46,960,000.00	10/29/2017	2014-0009	\$0.00	\$44,340,000.00		
Total		\$46,960,000.00				\$44,340,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2014	\$46,960,000	Orange County CFD No 2003-1 Orange CDIAC Number: 2014-0009 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-34 Comb	<u>TIC</u> 4.202 <u>NIC</u> 4.324 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$44,340,000	\$2,986,100	\$0	\$0	\$2,996,687

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45.000	Y	0.750	\$3,234,582

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,312	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2014-0007	\$40,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-28-2014	\$100,800,000	Tustin Unified School District Financing Authority Orange CDIAC Number: 2014-0211 Revenue bond K-12 School Facility CFD Nos 07-1 & 14-1 Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles RBC Capital Mkts LLC Diversified Real Estate U.S. Bank NA	09-01-48 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.165

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$100,800,000	\$8,860,806	\$0	\$8,874,320	\$0	\$8,874,320

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Tustin Unified School District CFD No 07-1	\$15,745,000.00	09/08/2017	2014-0077	\$0.00	\$15,745,000.00		
LTOB	Tustin Unified School District CFD No 14-1	\$85,055,000.00	09/08/2017	2014-0103	\$0.00	\$85,055,000.00		
		Total				\$100,800,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2014	\$15,745,000	Tustin Unified School District CFD No 07-1 Orange CDIAC Number: 2014-0077 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles RBC Capital Mkts LLC Tustin USD FA U.S. Bank NA	09-01-48 Comb	<u>TIC</u> 5.165 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,745,000	\$1,384,194	\$0	\$0	\$1,386,164

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.620	N	0	\$794,093

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tustin Unified School District Financing Authority	2014-0211	\$100,800,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2014	\$85,055,000	Tustin Unified School District CFD No 14-1 Orange CDIAC Number: 2014-0103 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles RBC Capital Mkts LLC Tustin USD FA U.S. Bank NA	09-01-48 Comb	<u>TIC</u> 5.165 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$85,055,000	\$7,476,613	\$0	\$0	\$7,488,155

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
84.380	Y	1.050	\$1,913,959

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,141	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tustin Unified School District Financing Authority	2014-0211	\$100,800,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>
04-26-2017	\$29,335,000	Yorba Linda Water District Financing Authority Orange CDIAC Number: 2017-0931 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding	S:AA+		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Citigroup Global Markets	10-01-38	Comb	<u>TIC</u> 3.211 <u>NIC</u> 3.548 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,335,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Yorba Linda Water District	\$29,335,000.00	02/13/2018	2017-1928	\$0.00	\$29,335,000.00		
Total		\$29,335,000.00				\$29,335,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2017	\$29,335,000	Yorba Linda Water District Orange CDIAC Number: 2017-1928 Certificates of participation/leases Water Supply, Storage, Distribution Installment Purchase Agreement w/Yorba Linda Wtr Dist FA Refunding	S:AA+	Neg	(BC)	Stradling Yocca	10-01-38	<u>TIC</u>	3.211
			F:AA		(DC)	Stradling Yocca	Comb	<u>NIC</u>	3.548
					(FA)	Fieldman Rolapp		<u>TYPE:</u>	
					(PU)	Yorba Linda Wtr Dist FA			
					(TR)	U.S. Bank NA			

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$29,335,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Yorba Linda Water District Financing Authority	2017-0931	\$29,335,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2003	\$3,985,000	Auburn Valley Public Financing Authority Placer CDIAC Number: 2003-1319 Revenue bond Wastewater Collection, Treatment Refunding	NR	Neg	(BC) (TR) (UW)	Cameron Weist U.S. Bank NA US Bancorp Piper	10-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.913

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,790,000	\$134,310	\$0	\$134,310	\$0	\$134,310

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,365

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Auburn Valley Community Services District	\$1,495,000.00	01/08/2018	2004-0051	\$0.00	\$943,500.00		
MKRL	Auburn Valley Community Services District	\$2,490,000.00	01/08/2018	2016-0601	\$2,365.00	\$1,790,000.00		
Total		\$3,985,000.00				\$2,733,500.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-23-2003	\$1,495,000	Auburn Valley Community Services District Placer CDIAC Number: 2004-0051 Special assessment bond Wastewater Collection, Treatment Spyglass Circle ReAD Refunding	NR	Neg	(BC) Cameron Weist (TR) U.S. Bank NA (UW) Auburn Vly PFA	10-01-27 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$943,500	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.800	\$108,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,052	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Auburn Valley Public Financing Authority	2003-1319	\$3,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2003	\$2,490,000	Auburn Valley Community Services District Placer CDIAC Number: 2016-0601 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Loan Obligation	NR	Neg	(BC) (LE) (TR)	Cameron Weist Auburn Vly PFA Union Bank of CA	10-01-27 Comb	<u>TIC</u> 4.913 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,790,000	\$134,310	\$0	\$2,365	\$134,310

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$108,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,065	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Auburn Valley Public Financing Authority	2003-1319	\$3,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-05-2000	\$12,275,000	Lincoln Public Finance Authority Placer CDIAC Number: 2000-1756 Revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank Corp Trust (UW) US Bancorp Piper	09-15-17 Serial TIC NIC 5.713 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$315,000	\$222,600	\$0	\$222,607	\$0	\$222,607

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2017	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Lincoln	\$425,000.00		2016-0929			9/15/2012	Matured
MKRL	Lincoln	\$2,470,000.00		2016-0930			9/15/2012	Matured
MKRL	Lincoln	\$2,890,000.00		2016-0931			9/15/2015	Matured
MKRL	Lincoln	\$660,000.00		2016-0932			9/2/2001	Matured
MKRL	Lincoln	\$1,035,000.00		2016-0933			9/15/2015	Matured
MKRL	Lincoln	\$1,640,000.00	10/27/2017	2016-0934	\$0.00	\$20,000.00		
MKRL	Lincoln	\$3,155,000.00	10/27/2017	2016-0935	\$0.00	\$295,000.00		
Total		\$12,275,000.00				\$315,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-05-2000	\$1,640,000	Lincoln Placer CDIAC Number: 2016-0934 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works LPFA 2000	NR	Neg	(BC) (FA) (LE) (TR)	Orrick Herrington The PFM Group Lincoln PFA US Bank Corp Trust	09-15-17 Serial	<u>TIC</u> <u>NIC</u> 5.713 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,000	\$222,500	\$0	\$0	\$222,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	Y	\$20,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,000	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-05-2000	\$3,155,000	Lincoln Placer CDIAC Number: 2016-0935 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1994 Loan Sub Agreement	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (LE) Lincoln PFA (TR) US Bank Corp Trust	09-15-17 Serial <u>TIC</u> <u>NIC</u> 5.713 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$295,000	\$222,500	\$0	\$0	\$222,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$295,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$295,000	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2004	\$8,720,000	Lincoln Public Finance Authority Placer CDIAC Number: 2004-1506 Tax allocation bond Redevelopment, Multiple Purposes Series A	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington The PFM Group Ambac U.S. Bank NA Piper Jaffray & Co	09-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.544 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,435,000	\$870,000	\$0	\$870,000	\$0	\$870,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lincoln Redevelopment Agency	\$8,720,000.00	08/08/2017	2016-0918	\$0.00	\$7,435,000.00		
Total		\$8,720,000.00				\$7,435,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2004	\$8,720,000	Lincoln Redevelopment Agency Placer CDIAC Number: 2016-0918 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) (FA) (LE) (TR)	Orrick Herrington The PFM Group Lincoln PFA U.S. Bank NA	09-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.544 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,435,000	\$870,000	\$0	\$0	\$870,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,639,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2004-1506	\$8,720,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2004	\$2,370,000	Lincoln Public Finance Authority Placer CDIAC Number: 2004-1767 Tax allocation bond Multifamily Housing Hsg Set-Aside Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington The PFM Group Ambac U.S. Bank NA Piper Jaffray & Co	09-15-33 Comb	<u>TIC</u> <u>NIC</u> 5.750 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,785,000	\$169,085	\$0	\$169,085	\$0	\$169,085

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lincoln Redevelopment Agency	\$2,370,000.00	08/08/2017	2016-0919	\$0.00	\$1,785,000.00		
Total		\$2,370,000.00				\$1,785,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2004	\$2,370,000	Lincoln Redevelopment Agency Placer CDIAC Number: 2016-0919 Marks-Roos Authority Loan Multifamily Housing Hsg Set-Aside Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Orrick Herrington The PFM Group Lincoln PFA U.S. Bank NA	09-15-33 Comb	<u>TIC</u> <u>NIC</u> 5.750 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,785,000	\$169,085	\$0	\$0	\$169,085

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,639,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2004-1767	\$2,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2007	\$102,870,000	Lincoln Public Finance Authority Placer CDIAC Number: 2007-0377 Revenue bond Multiple Capital Improvements, Public Works CFD No 2003-1 Series A & Sub Series B	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington The PFM Group Ambac U.S. Bank NA Piper Jaffray & Co	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$89,490,000	\$7,346,028	\$0	\$7,346,028	\$0	\$7,346,028

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lincoln CFD No 2003-1	\$102,870,000.00	01/08/2018	2007-0378	\$0.00	\$89,344,400.00		
Total		\$102,870,000.00				\$89,344,400.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-08-2007	\$102,870,000	Lincoln CFD No 2003-1 Placer CDIAC Number: 2007-0378 Limited tax obligation bond Multiple Capital Improvements, Public Works Lincoln Crossing Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Lincoln PFA (TR) U.S. Bank NA	09-01-34 Term <u>TIC</u> <u>NIC</u> 4.954 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$89,344,400	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$7,241,401

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$58,212	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2007-0377	\$102,870,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-24-2011	\$41,800,000	Lincoln Public Finance Authority Placer CDIAC Number: 2011-1224 Revenue bond Multiple Capital Improvements, Public Works Twelve Bridges Series A & Sub Series B Refunding	S:AA+/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington The PFM Group Assured Guaranty Corp U.S. Bank NA Piper Jaffray & Co	09-02-27 Comb	<u>TIC</u> <u>NIC</u> 4.627 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,613,000	\$3,912,138	\$0	\$3,912,138	\$0	\$3,912,138

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
SAB	Lincoln	\$47,800,000.00	10/29/2017	1999-1164	\$0.00	\$21,250,000.00		
SAB	Lincoln	\$15,550,000.00	10/29/2017	2001-1446	\$0.00	\$8,735,000.00		
		Total				\$29,985,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-23-1999	\$47,800,000	Lincoln Placer CDIAC Number: 1999-1164 Special assessment bond Multiple Capital Improvements, Public Works Twelve Bridges AD No 95-1	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group Lincoln PFA US Bank Corp Trust	09-02-25 Comb	<u>TIC</u> <u>NIC</u> 6.174 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,250,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.040	\$3,179,623

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,967	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2011-1224	\$41,800,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-19-2001	\$15,550,000	Lincoln Placer CDIAC Number: 2001-1446 Special assessment bond Multiple Capital Improvements, Public Works Twelve Bridges AD No 95-1	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Lincoln PFA (TR) US Bank Corp Trust	09-02-27 Comb <u>TIC</u> <u>NIC</u> 6.127 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,735,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.380	\$1,226,575

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,625	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2011-1224	\$41,800,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2015	\$10,000,000	Placer County Public Financing Authority Placer CDIAC Number: 2015-1387 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-A Federally Taxable Refunding	NR	Neg PP	(BC) (FA) (PU)	Jones Hall Del Rio Advisors LLC Five Star Bank	09-02-35 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.174

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,775,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$10,000,000.00	10/30/2017	2016-0375	\$0.00	\$9,775,000.00		
Total		\$10,000,000.00				\$9,775,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2015	\$10,000,000	Placer County Placer CDIAC Number: 2016-0375 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-A Federally Taxable Refunding	NR	Neg	(BC) (FA) (LE)	Jones Hall Del Rio Advisors LLC Placer Co PFA	09-02-35 Term	<u>TIC</u> 5.174 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,775,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$902,128

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1387	\$10,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
06-01-2015	\$2,495,839	Placer County Public Financing Authority Placer CDIAC Number: 2015-1388 Special assessment bond Residential Energy Conservation, Improvement mPower Series NR-A Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-35 Term		<u>TIC</u> 3.999 <u>NIC</u> <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,422,028	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$2,495,839.00	10/30/2017	2016-0376	\$0.00	\$2,422,028.41		
Total		\$2,495,839.00				\$2,422,028.41		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2015	\$2,495,839	Placer County Placer CDIAC Number: 2016-0376 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series NR-A Federally Taxable Refunding	NR	Neg	(BC) (FA) (LE)	Jones Hall Del Rio Advisors LLC Placer Co PFA	09-02-35 Term	<u>TIC</u> 3.999 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,422,028	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$221,552

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1388	\$2,495,839.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2015	\$13,097,310	Placer County Public Financing Authority Placer CDIAC Number: 2015-1389 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-C Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-35 Term <u>TIC</u> <u>NIC</u> 3.999 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,367,315	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$13,097,310.00	10/30/2017	2016-0377	\$0.00	\$8,367,314.85		
Total		\$13,097,310.00				\$8,367,314.85		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2015	\$13,097,310	Placer County Placer CDIAC Number: 2016-0377 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-C Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA	09-02-35 Term TIC NIC 3.999 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,367,315	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$772,214

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1389	\$13,097,310.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2015	\$750,000	Placer County Public Financing Authority Placer CDIAC Number: 2015-1390 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-B Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-35 Term <u>TIC</u> <u>NIC</u> 5.208 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$740,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$750,000.00	10/30/2017	2016-0378	\$0.00	\$740,000.00		
Total		\$750,000.00				\$740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2015	\$750,000	Placer County Placer CDIAC Number: 2016-0378 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-B Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA	09-02-35 Term TIC NIC 5.208 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$740,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$68,294

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1390	\$750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-18-2015	\$654,673	Placer County Public Financing Authority Placer CDIAC Number: 2015-1533 Special assessment bond Residential Energy Conservation, Improvement mPower Series 14-15 No 2 Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Five Star Bank	09-02-35 Term <u>TIC</u> <u>NIC</u> 4.000 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$631,111.77	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$654,673.21	10/30/2017	2016-0379	\$0.00	\$631,111.77		
		Total				\$631,111.77		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$654,673	Placer County Placer CDIAC Number: 2016-0379 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series 14-15 No 2 Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA (TR) Placer Co	09-02-35 Term	TIC NIC TYPE:	4.000

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$631,111.77	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$169,346

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1533	\$634.673.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-02-2015	\$360,535	Placer County Public Financing Authority Placer CDIAC Number: 2015-1735 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-2015-16 No 1 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Del Rio Advisors LLC Placer Co Placer Co	09-02-36 Term	<u>TIC</u> <u>NIC</u> 4.000 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$365,535.03	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$360,535.00	10/30/2017	2016-0380	\$0.00	\$360,535.03		
Total		\$360,535.00				\$360,535.03		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2015	\$360,535	Placer County Placer CDIAC Number: 2016-0380 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-2015-16 No 1 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Jones Hall Del Rio Advisors LLC Placer Co PFA Placer Co	09-02-36 Term	<u>TIC</u> <u>NIC</u> 4.000 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$360,535.03	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$1,590,957

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-1735	\$360,535.03

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-17-2015	\$65,270	Placer County Public Financing Authority Placer CDIAC Number: 2015-2893 Special assessment bond Residential Energy Conservation, Improvement m Power Series NR-2015-16 No 1 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Del Rio Advisors LLC Placer Co Placer Co	09-02-26 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 4.000

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$65,269.90	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$65,270.00	10/30/2017	2016-0177	\$0.00	\$65,269.90		
Total		\$65,270.00				\$65,269.90		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-17-2015	\$65,270	Placer County Placer CDIAC Number: 2016-0177 Marks-Roos Authority Loan Residential Energy Conservation, Improvement m Power Series NR-2015-16 No 1 Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA (TR) Placer Co	09-02-26 Term	<u>TIC</u> 0 <u>NIC</u> 4.000 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$65,269.90	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$266,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2015-2893	\$65,270.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-07-2016	\$28,403	Placer County Public Financing Authority Placer CDIAC Number: 2016-2812 Special assessment bond Residential Energy Conservation, Improvement mPOWER Series R-2016-17A No 1 Federally Taxable	NR	Neg PP	(BC) (FA) (PU)	Jones Hall Del Rio Advisors LLC Placer Co	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.000 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$28,403.14	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$28,403.00	11/13/2017	2017-2987	\$0.00	\$28,403.14		
Total		\$28,403.00				\$28,403.14		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-07-2016	\$28,403	Placer County Placer CDIAC Number: 2017-2987 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower PACE Series R 2016-17 A Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 3.000 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$28,403.14	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,272,489

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2016-2812	\$28,403.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-04-2016	\$32,471	Placer County Public Financing Authority Placer CDIAC Number: 2016-3114 Special assessment bond Commercial Energy Conservation Improvement NR-2016-17 A mPOWER Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-37 Term	<u>TIC</u> 3.000 <u>NIC</u> 0 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$32,471.22	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Placer County	\$32,471.00	11/13/2017	2017-2988	\$0.00	\$32,471.22		
Total		\$32,471.00				\$32,471.22		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-04-2016	\$32,471	Placer County Placer CDIAC Number: 2017-2988 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower PACE Series NR 2016-17 A Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Jones Hall Del Rio Advisors LLC Placer Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 3.000 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,471.22	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$444,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placer County Public Financing Authority	2016-3114	\$32,471.22

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2004	\$12,575,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0044 Revenue bond Multiple Capital Improvements, Public Works Sr Series CFD Nos 6, 8 & 9 Refunding	S:AAA F:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Nixon Peabody Northcross Hill Ach FSA U.S. Bank NA RBC Dain Rauscher	09-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.299 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,440,000	\$889,310	\$0	\$891,586	\$0	\$891,586

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$38,400
County Government	\$10,236

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Rocklin CFD No 8	\$5,780,000.00	10/30/2017	1999-1563	\$23,903.26	\$3,015,000.00		
LTOB	Rocklin CFD No 9	\$6,890,000.00	10/30/2017	1999-1564	\$24,732.27	\$3,590,000.00		
LTOB	Rocklin CFD No 6	\$2,240,000.00	10/30/2017	1999-1565	\$0.00	\$1,165,000.00		
RB	Rocklin Public Financing Authority	\$1,455,000.00	10/30/2017	2004-0045		\$550,000.00		
Total		\$16,365,000.00				\$8,320,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-15-2004	\$1,455,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0045 Revenue bond Multiple Capital Improvements, Public Works Sub Series CFD Nos 6, 8 & 9 Refunding	NR	Neg	(BC) Jones Hall (DC) Nixon Peabody (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) RBC Dain Rauscher	09-01-21 Serial <u>TIC</u> <u>NIC</u> 5.194 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$550,000	\$129,753	\$0	\$130,336	\$0	\$130,336

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$38,400
County Government	\$10,236

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-1999	\$5,780,000	Rocklin CFD No 8 Placer CDIAC Number: 1999-1563 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-Park Dr	NR	Neg	(BC) Jones Hall (DC) Schuering Zimmerman (FA) Project Fin Assoc (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial <u>TIC</u> <u>NIC</u> 6.103 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,015,000	\$0	\$0	\$23,903	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.100	\$470,316

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$457	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-1999	\$6,890,000	Rocklin CFD No 9 Placer CDIAC Number: 1999-1564 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-West/Blue Oaks	NR	Neg	(BC) Jones Hall (DC) Schuering Zimmerman (FA) Project Fin Assoc (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial TIC NIC 6.103 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,590,000	\$0	\$0	\$24,732	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	7.300	\$553,228

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$40,366	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-1999	\$2,240,000	Rocklin CFD No 6 Placer CDIAC Number: 1999-1565 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-Drainage	NR	Neg	(BC) Jones Hall (DC) Schuering Zimmerman (FA) Project Fin Assoc (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial <u>TIC</u> <u>NIC</u> 6.103 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,165,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.050	\$177,321

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$97	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
03-23-2006	\$35,870,000	Roseville Finance Authority Placer CDIAC Number: 2006-0170 Revenue bond Multiple Capital Improvements, Public Works Highland Reserve No & Woodcreek East Sr Lien Series A	S:AAA Ins	Neg	(BC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
RB	Roseville Finance Authority	\$4,645,000.00	12/01/2017	2006-0295		\$0.00	7/14/2016	Redeemed
LTOB	Roseville CFD No 1	\$6,245,000.00	12/01/2017	2006-0312	\$0.00	\$3,931,000.00		
LTOB	Roseville CFD No 1	\$33,120,000.00	12/01/2017	2006-0313	\$0.00	\$19,086,000.00		
Total		\$44,010,000.00						

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-23-2006	\$4,645,000	Roseville Finance Authority Placer CDIAC Number: 2006-0295 Revenue bond Multiple Capital Improvements, Public Works Highland Reserve No & Woodcreek East Jr Lien Series B	NR	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-27 Comb <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2016	\$18,555,000	Roseville Finance Authority Placer CDIAC Number: 2016-1323 Revenue bond Multiple Capital Improvements, Public Works Refunding	S:AA/A Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) First Southwest (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	09-01-27 Serial	<u>TIC</u> 1.796 <u>NIC</u> 1.944 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,555,000	\$2,095,776	\$0	\$0	\$2,095,776	\$2,095,776

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$553,620

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$3,900
Trustee	\$9,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	
LTOB	Roseville CFD No 1	\$6,245,000.00	12/01/2017	2006-0312	\$0.00	\$3,931,000.00	<u>Repay Date</u>	<u>Type</u>
LTOB	Roseville CFD No 1	\$33,120,000.00	12/01/2017	2006-0313	\$0.00	\$19,086,000.00		
Total		\$39,365,000.00				\$23,017,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-23-2006	\$6,245,000	Roseville CFD No 1 Placer CDIAC Number: 2006-0312 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-27 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,931,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.280	\$418,549

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,196	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2016-1323	\$18,555,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-23-2006	\$33,120,000	Roseville CFD No 1 Placer CDIAC Number: 2006-0313 Limited tax obligation bond Multiple Capital Improvements, Public Works Highland Reserve North Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-27 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,086,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.330	\$2,240,763

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,439	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2016-1323	\$18,555,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-03-2007	\$44,075,000	Roseville Finance Authority Placer CDIAC Number: 2007-0395 Revenue bond Multiple Capital Improvements, Public Works Sr Series A, CFD No 1	S:AAA Ins	Comp	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.479

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$32,350,000	\$2,981,349	\$0	\$3,015,108	\$0	\$3,015,108

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000
Disclosure	\$3,900
Trustee	\$4,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Roseville Finance Authority	\$10,350,000.00	12/01/2017	2007-0621		\$7,595,000.00		
LTOB	Roseville CFD No 1	\$2,025,000.00	12/01/2017	2007-0622	\$0.00	\$1,430,000.00		
LTOB	Roseville CFD No 1	\$13,530,000.00	12/01/2017	2007-0623	\$0.00	\$9,785,000.00		
LTOB	Roseville CFD No 1	\$17,285,000.00	12/01/2017	2007-0624	\$0.00	\$12,505,000.00		
LTOB	Roseville CFD No 1	\$20,435,000.00	12/01/2017	2007-0625	\$0.00	\$15,636,500.00		
Total		\$63,625,000.00				\$46,951,500.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>		
05-03-2007	\$10,350,000	Roseville Finance Authority Placer CDIAC Number: 2007-0621 Revenue bond Multiple Capital Improvements, Public Works Jr Series B, CFD No 1	NR	Comp		(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-33 Comb	<u>TIC</u> 4.959 <u>NIC</u> <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,595,000	\$700,101	\$0	\$765,196	\$0	\$765,196

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000
Disclosure	\$3,900
Trustee	\$4,750

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2017	\$30,820,000	Roseville Finance Authority Placer CDIAC Number: 2017-1310 Revenue bond Multiple Capital Improvements, Public Works Series A CFD No 1 Refunding	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Hilltop Securities Inc Assured Guaranty Corp The Bank of NY Mellon RBC Capital Mkts LLC	09-01-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.917 3.177

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired Type</u>
							<u>Receipt / Repay Date</u>	
LTOB	Roseville CFD No 1	\$2,025,000.00	12/01/2017	2007-0622	\$0.00	\$1,430,000.00		
LTOB	Roseville CFD No 1	\$13,530,000.00	12/01/2017	2007-0623	\$0.00	\$9,785,000.00		
LTOB	Roseville CFD No 1	\$17,285,000.00	12/01/2017	2007-0624	\$0.00	\$12,505,000.00		
LTOB	Roseville CFD No 1	\$20,435,000.00	12/01/2017	2007-0625	\$0.00	\$15,636,500.00		
Total		\$53,275,000.00				\$39,356,500.00		

MISCELLANEOUS

The Settlement Date was 7-12-2017 which falls in FY 17/18.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
05-03-2007	\$2,025,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0622 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge Parcel 1 Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-30 Serial	<u>TIC</u> 4.547 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$1,430,000	\$139,924	\$0	\$0	\$143,360	0	1.200	Y	\$155,097	\$1,832	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$1,430,000	\$139,924	\$0	\$0	\$143,360	0	1.200	Y	\$155,097	\$1,832	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-03-2007	\$13,530,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0623 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge West Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-31 Serial	<u>TIC</u> 4.490 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY		C. TEETER PLAN		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$9,785,000	\$934,966	\$0	\$0	\$960,499	0	0.470	Y	\$1,184,796	\$5,620	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY		C. TEETER PLAN		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$9,785,000	\$934,966	\$0	\$0	\$960,499	0	0.470	Y	\$1,184,796	\$5,620	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-03-2007	\$17,285,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0624 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-31 Serial	<u>TIC</u> 4.593 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$12,505,000	\$1,194,444	\$0	\$0	\$1,226,197	0	0.340	Y	\$1,242,562	\$4,197	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$12,505,000	\$1,194,444	\$0	\$0	\$1,226,197	0	0.340	Y	\$1,242,562	\$4,197	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-03-2007	\$20,435,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0625 Limited tax obligation bond Multiple Capital Improvements, Public Works Crocker Ranch Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.257

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$15,636,500	\$1,412,117	\$0	\$0	\$1,450,247	0	1.020	Y	\$1,480,779	\$15,126	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$15,636,500	\$1,412,117	\$0	\$0	\$1,450,247	0	1.020	Y	\$1,480,779	\$15,126	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-25-2012	\$21,000,000	Roseville Finance Authority Placer CDIAC Number: 2012-0803 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1 & 2 Refunding	S:A	Neg	(BC) (FA) (TR) (UW)	Jones Hall The PFM Group The Bank of NY Mellon Stone Youngberg/Stifel	09-01-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.329

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,520,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$2,000
Disclosure	\$3,900
Trustee	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Roseville Northwest CFD No 1	\$15,730,000.00	12/01/2017	2012-1501	\$0.00	\$8,260,000.00		
LTOB	Roseville Northeast CFD No 2	\$6,460,000.00	12/01/2017	2012-1503	\$0.00	\$3,760,000.00		
Total		\$22,190,000.00				\$12,020,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-25-2012	\$15,730,000	Roseville Northwest CFD No 1 Placer CDIAC Number: 2012-1501 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg PP	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Mellon	09-01-20 Serial	<u>TIC</u> 2.450 <u>NIC</u> 2.450 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,260,000	\$1,573,000	\$0	\$0	\$1,593,209

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.300	\$2,301,632

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,819	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-25-2012	\$6,460,000	Roseville Northeast CFD No 2 Placer CDIAC Number: 2012-1503 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Mellon	09-01-21 Serial	<u>TIC</u> 2.450 <u>NIC</u> 2.450 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,760,000	\$646,000	\$0	\$0	\$649,243

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$849,096

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,279	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2005	\$8,685,000	Beaumont Financing Authority Riverside CDIAC Number: 2004-1592 Revenue bond Water Supply, Storage, Distribution CFD No 93-1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank of CA Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.427 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,235,000	\$624,425	\$0	\$625,591	\$0	\$625,591

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$8,685,000.00				\$7,235,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2005	\$8,685,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2004-1593 Limited tax obligation bond Water Supply, Storage, Distribution IA No 8A Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.427 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,235,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.290	\$772,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,277	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-1592	\$8,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2005	\$19,155,000	Beaumont Financing Authority Riverside CDIAC Number: 2005-1600 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 6A1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank of CA Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.475 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,940,000	\$1,633,470	\$0	\$1,636,519	\$0	\$1,636,519

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$19,155,000.00	10/30/2017	2005-1601	\$30,000.00	\$17,940,000.00		
Total		\$19,155,000.00				\$17,940,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2005	\$19,155,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2005-1601 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6A1 Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.475 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,940,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.320	\$2,798,259

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,775	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2005-1600	\$19,155,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$14,220,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-0507 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 19C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank of CA Southwest Securities	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.324 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,230,000	\$1,380,085	\$0	\$1,345,507	\$0	\$1,345,507

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$14,220,000.00	10/30/2017	2006-0508	\$30,000.00	\$13,230,000.00		
Total		\$14,220,000.00				\$13,230,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$14,220,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-0508 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.324 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,230,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.920	\$2,375,874

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,859	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-0507	\$14,220,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-16-2006	\$7,110,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-1345 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 8B Sundance	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank of CA Southwest Securities	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.025 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,655,000	\$651,310	\$0	\$652,526	\$0	\$652,526

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$7,110,000.00	10/30/2017	2006-1346	\$30,000.00	\$6,655,000.00		
Total		\$7,110,000.00				\$6,655,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-16-2006	\$7,110,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1346 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8B Sundance Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.025 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,655,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.810	\$577,775

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,282	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1345	\$7,110,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-18-2007	\$21,175,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-1586 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA Nos 3, 11, 14 & 14B Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.582	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,695,000	\$1,355,688	\$0	\$679,113	\$677,844	\$1,356,957

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt / Repay Date</u>	<u>Type</u>
LTOB	Beaumont CFD No 93-1	\$4,640,000.00	10/30/2017	2006-1587	\$30,000.00	\$2,985,000.00		
LTOB	Beaumont CFD No 93-1	\$1,845,000.00	10/30/2017	2006-1588	\$30,000.00	\$1,190,000.00		
LTOB	Beaumont CFD No 93-1	\$12,835,000.00	10/30/2017	2006-1589	\$4,274.00	\$9,590,000.00		
LTOB	Beaumont CFD No 93-1	\$5,000,000.00	10/30/2017	2006-1590	\$30,000.00	\$4,085,000.00		
Total		\$24,320,000.00				\$17,850,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-18-2007	\$4,640,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1587 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.449 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,985,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.290	\$398,968

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,952	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-18-2007	\$1,845,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1588 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 11 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.450 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,190,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.440	\$201,745

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$882	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-18-2007	\$12,835,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1589 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.451 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,590,000	\$0	\$0	\$4,274	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.320	\$876,053

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,756	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-18-2007	\$5,000,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1590 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14B Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.525

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,085,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.480	\$338,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,728	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-15-2007	\$11,615,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0185 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 8 Refunding	S:AAA M:Aaa		Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-32 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.360

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,590,000	\$761,125	\$0	\$381,273	\$380,563	\$761,835

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Beaumont CFD No 93-1	\$12,765,000.00	10/30/2017	2007-0186	\$30,000.00	\$8,590,000.00		
		Total				\$8,590,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-15-2007	\$12,765,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0186 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8 (Sundance) Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-32 Comb <u>TIC</u> 4.287 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,590,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,013,940

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,054	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0185	\$11,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$22,490,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0434 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	McFarlin & Anderson Rod Gunn Ambac Union Bank of CA Southwest Securities	09-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.716

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,190,000	\$1,623,925	\$0	\$813,478	\$811,963	\$1,625,441

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Beaumont CFD No 93-1	\$20,958,000.00	10/30/2017	2007-0429	\$30,000.00		\$15,762,000.00		
LTOB	Beaumont CFD No 93-1	\$1,644,000.00	10/30/2017	2007-0430	\$30,000.00		\$1,243,000.00		
LTOB	Beaumont CFD No 93-1	\$2,660,000.00	10/30/2017	2007-0431	\$30,000.00		\$2,309,000.00		
LTOB	Beaumont CFD No 93-1	\$757,000.00	10/30/2017	2007-0432	\$9,710.00		\$581,000.00		
RB	Beaumont Financing Authority	\$1,105,000.00		2007-0433				9/1/2012	Matured
		Total					\$19,895,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$20,958,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0429 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14 A Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.711 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,762,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.280	\$1,527,566

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,192	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0434	\$22,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$1,644,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0430 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 12 A Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.760 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,243,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$145,801

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0434	\$22,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$2,660,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0431 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 10 A Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.776 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,309,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$211,907

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$726	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0434	\$22,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$757,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0432 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 9 Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.713 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$581,000	\$0	\$0	\$9,710	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.450	\$63,258

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$917	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0434	\$22,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-29-2007	\$6,520,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-1323 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 8C Series E	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank of CA Southwest Securities	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 6.211 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,295,000	\$581,875	\$0	\$582,961	\$0	\$582,961

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$6,520,000.00	10/30/2017	2007-1324	\$30,000.00	\$6,295,000.00		
Total		\$6,520,000.00				\$6,295,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-29-2007	\$6,520,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-1324 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series E Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-38 Comb	<u>TIC</u> 6.185 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,295,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$1,613,148

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,952	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1323	\$6,520,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2008	\$4,090,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-1724 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 19C	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.832

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,960,000	\$409,000	\$0	\$409,436	\$0	\$409,436

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Beaumont CFD No 93-1	\$4,090,000.00	10/30/2017	2007-1729	\$30,000.00	\$3,960,000.00		
Total		\$4,090,000.00				\$3,960,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2008	\$4,090,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-1729 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank of CA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.832 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,960,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.920	\$2,375,874

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,859	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1724	\$4,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-10-2009	\$2,640,000	Beaumont Financing Authority Riverside CDIAC Number: 2009-0466 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	9.027

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$715,000	\$72,500	\$0	\$72,635	\$0	\$72,635

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$725,000.00	10/30/2017	2009-0467	\$30,000.00	\$715,000.00		
LTOB	Beaumont CFD No 93-1	\$1,915,000.00		2009-0468			12/15/2011	Redeemed
Total		\$2,640,000.00				\$715,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2009	\$725,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2009-0467 Limited tax obligation bond Multiple Capital Improvements, Public Works Pardee Estrella IA No 8D Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb	<u>TIC</u> 8.673 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$715,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.190	\$460,312

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$856	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2009-0466	\$2,640,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-15-2011	\$12,145,000	Beaumont Financing Authority Riverside CDIAC Number: 2011-1540 Revenue bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Rod Gunn Union Bank NA OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 6.295 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,110,000	\$1,214,500	\$0	\$1,218,206	\$0	\$1,218,206

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$2,235,000.00	10/30/2017	2011-1541	\$30,000.00	\$2,200,000.00		
LTOB	Beaumont CFD No 93-1	\$9,910,000.00	10/30/2017	2011-1542	\$30,000.00	\$9,910,000.00		
		Total				\$12,110,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-15-2011	\$2,235,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1541 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series A Refunding	NR	Neg	(DC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Term <u>TIC</u> <u>NIC</u> 6.161 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,200,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$924,700

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,125	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-15-2011	\$9,910,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1542 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series B	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-42 Term	<u>TIC</u> <u>NIC</u> 6.307 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,910,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.550	\$924,700

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,125	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-14-2012	\$5,650,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0243 Revenue bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-42 Comb <u>TIC</u> <u>NIC</u> 5.806 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,650,000	\$565,000	\$0	\$565,602	\$0	\$565,602

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$5,650,000.00	10/30/2017	2012-0244	\$30,000.00	\$5,650,000.00		
Total		\$5,650,000.00				\$5,650,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-14-2012	\$5,650,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0244 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 5.806 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,650,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,613,148

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,952	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0243	\$5,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-10-2012	\$3,265,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0486 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 20 Series B	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Rod Gunn Union Bank NA OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.887 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,160,000	\$326,500	\$0	\$326,848	\$0	\$326,848

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$3,265,000.00				\$3,160,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-10-2012	\$3,265,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0487 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 20 Series B	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Rod Gunn Union Bank NA OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 5.887 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,160,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$296,543

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,399	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0486	\$3,265,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-24-2012	\$3,655,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0584 Revenue bond Multiple Capital Improvements, Public Works Series C (IA 7B & 7C)	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-39 Comb <u>TIC</u> <u>NIC</u> 5.137 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,535,000	\$342,063	\$0	\$342,427	\$0	\$342,427

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$1,325,000.00	10/30/2017	2012-0815	\$30,000.00	\$1,265,000.00		
LTOB	Beaumont CFD No 93-1	\$590,000.00	10/30/2017	2012-0816	\$30,000.00	\$590,000.00		
LTOB	Beaumont CFD No 93-1	\$605,000.00	10/30/2017	2012-0817	\$30,000.00	\$580,000.00		
LTOB	Beaumont CFD No 93-1	\$1,135,000.00	10/30/2017	2012-0818	\$30,000.00	\$1,100,000.00		
Total		\$3,655,000.00				\$3,535,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-23-2012	\$1,325,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0815 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series C Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb <u>TIC</u> <u>NIC</u> 5.080 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,265,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$425,550

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,683	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2012	\$590,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0816 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series D Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.236 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$590,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$425,550

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,683	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-23-2012	\$605,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0817 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series E Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb <u>TIC</u> <u>NIC</u> 5.083 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$580,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$149,902

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2012	\$1,135,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0818 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series F Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.164 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,100,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$149,902

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-17-2013	\$8,810,000	Beaumont Financing Authority Riverside CDIAC Number: 2013-0070 Revenue bond Seismic Safety, Improvements, Repairs IA No 19C	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Rod Gunn Union Bank NA OConnor & Co Sec	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.637 4.692

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,305,000	\$662,910	\$0	\$664,158	\$0	\$664,158

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$8,810,000.00	10/30/2017	2013-0069	\$30,000.00	\$7,305,000.00		
Total		\$8,810,000.00				\$7,305,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2013	\$8,810,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0069 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Series A Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.637 <u>NIC</u> 4.692 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,305,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.920	\$2,375,874

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,859	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0070	\$8,810,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2013	\$10,875,000	Beaumont Financing Authority Riverside CDIAC Number: 2013-0384 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 17A Series B Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 4.657 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,820,000	\$854,500	\$0	\$856,095	\$0	\$856,095

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Beaumont CFD No 93-1	\$10,875,000.00	10/30/2017	2013-0385	\$30,000.00	\$9,820,000.00		
Total		\$10,875,000.00				\$9,820,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2013	\$10,875,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0385 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 17A Series B Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank NA	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 4.657 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,820,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.350	\$963,767

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,191	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0384	\$10,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2015	\$11,110,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0177 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 7A1 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn MUFG Union Bank OConnor & Co Sec	09-01-45 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.380 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,660,000	\$675,625	\$0	\$676,886	\$0	\$676,886

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$11,110,000.00	10/30/2017	2015-0178	\$30,000.00	\$10,660,000.00		
Total		\$11,110,000.00				\$10,660,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2015	\$11,110,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0178 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7A1 Series A Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) MUFG Union Bank	09-01-45 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.380 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,660,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	Y	\$768,229

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,974	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0177	\$11,110,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2015	\$20,095,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0525 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 19A Series B	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) MUFG Union Bank (UW) OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> 3.779 <u>NIC</u> 3.961 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,110,000	\$1,502,588	\$0	\$1,505,392	\$0	\$1,505,392

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
LTOB	Beaumont CFD No 93-1	\$20,095,000.00	10/30/2017	2015-0526	\$30,000.00	\$19,110,000.00		
Total		\$20,095,000.00				\$19,110,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2015	\$20,095,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0526 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19A Series A Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) Norton Rose Fulbright	09-01-35 Comb	<u>TIC</u> 3.779 <u>NIC</u> 3.961 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,110,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,929,165

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,136	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0525	\$20,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-14-2015	\$5,335,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0713 Revenue bond Water Supply, Storage, Distribution CFD No 93-1 IA No 18 Series C	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) MUFG Union Bank (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.781 <u>NIC</u> 3.798 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,950,000	\$384,731	\$0	\$385,449	\$0	\$385,449

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$5,335,000.00	10/30/2017	2015-0714	\$30,000.00	\$4,950,000.00		
Total		\$5,335,000.00				\$4,950,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-14-2015	\$5,335,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0714 Limited tax obligation bond Water Supply, Storage, Distribution IA No 18 Series A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) MUFG Union Bank	09-01-34 Comb <u>TIC</u> 3.781 <u>NIC</u> 3.798 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,950,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.010	\$490,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,641	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0713	\$5,335,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-27-2015	\$7,820,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-1683 Revenue bond Multiple Capital Improvements, Public Works IA No 16 Series D	NR	Neg	(BC) (DC) (FA) (UW)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.128 4.078

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,280,000	\$569,694	\$0	\$570,757	\$0	\$570,757

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Beaumont CFD No 93-1	\$7,820,000.00	10/30/2017	2015-0747	\$30,000.00	\$7,280,000.00		
Total		\$7,820,000.00				\$7,280,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-27-2015	\$7,820,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 16 Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn Beaumont FA	09-01-34 Comb	<u>TIC</u> 4.128 <u>NIC</u> 4.078 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,280,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.850	\$758,722

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,468	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-1683	\$7,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$2,925,000	Calimesa Financing Authority Riverside CDIAC Number: 2014-0444 Tax allocation bond Redevelopment, Multiple Purposes Area Nos 1 & 5 Refunding	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Richards Watson Urban Futures / Isom Adv Assured Guaranty Corp The Bank of NY Mellon Jefferies LLC	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,665,000	\$201,388	\$0	\$201,388	\$0	\$201,388

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,150

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Calimesa Redevelopment Agency	\$1,849,770.00	01/03/2018	2016-0674	\$0.00	\$1,615,782.00		
MKRL	Calimesa Redevelopment Agency	\$1,075,230.00	01/03/2018	2016-0675	\$0.00	\$1,049,218.00		
		Total				\$2,665,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$1,849,770	Calimesa Redevelopment Agency Riverside CDIAC Number: 2016-0674 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 5	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Richards Watson Urban Futures / Isom Adv Calimesa FA The Bank of NY Mellon	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,615,782	\$127,357	\$0	\$0	\$127,355

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$1,697,920

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$1,075,230	Calimesa Redevelopment Agency Riverside CDIAC Number: 2016-0675 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Richards Watson Urban Futures / Isom Adv Calimesa FA The Bank of NY Mellon	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,049,218	\$74,030	\$0	\$0	\$74,032

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$1,697,920

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-30-2000	\$12,311,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2000-0009 Tax allocation bond Redevelopment, Multiple Purposes Theater & Parking Structure Merged Sr Series A	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Sabo & Green Katz Hollis MBIA Corp BNY Mellon Capital Stone & Youngberg	08-01-33 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.084

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,915,000	\$1,085,000	\$0	\$0	\$1,085,000	\$1,085,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$3,125
Trustee	\$2,438

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Cathedral City Redevelopment Agency	\$12,311,000.00	09/27/2017	2016-0676	\$0.00	\$11,915,000.00		
Total		\$12,311,000.00				\$11,915,000.00		

MISCELLANEOUS

Issue 2000-0009 was partially refunded & Issue 2016-0676 was partially repaid in the amount of \$6,790,000.00 by issue 2014-1420 on 11-14-2014. FY 14/15. Only the CIBs were refunded. The CABs are still outstanding.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-30-2000	\$12,311,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0676 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Cathedral City RDA	NR	Neg	(BC) (FA) (LE) (TR)	Sabo & Green Katz Hollis Cathedral City PFA BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> 6.084 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,915,000	\$1,085,000	\$0	\$0	\$1,085,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2000-0009	\$12,311,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-2004	\$8,630,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2004-1916 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	S:AAA/A F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall XL Capital Assurance Wells Fargo Bank NA Stone & Youngberg	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.849 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,530,000	\$598,166	\$0	\$0	\$598,166	\$598,166

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,125
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Cathedral City Redevelopment Agency	\$8,630,000.00	09/27/2017	2004-2011	\$0.00	\$6,530,000.00		
Total		\$8,630,000.00				\$6,530,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-09-2007	\$29,740,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0220 Revenue bond Redevelopment, Multiple Purposes Merged Area Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Ambac Wells Fargo Bank NA Stone & Youngberg	08-01-35 Term	<u>TIC</u> <u>NIC</u> 4.529 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,740,000	\$1,700,216	\$0	\$0	\$1,700,216	\$1,700,216

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,125
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Cathedral City Redevelopment Agency	\$29,740,000.00	09/27/2017	2007-0251	\$0.00	\$29,740,000.00		
Total		\$29,740,000.00				\$29,740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-09-2007	\$29,740,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0251 Tax allocation bond Redevelopment, Multiple Purposes Merged Area Series A Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Cathedral City PFA	08-01-35 Term <u>TIC</u> <u>NIC</u> 4.529 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$29,740,000	\$1,700,216	\$0	\$0	\$1,700,216

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0220	\$29,740,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-09-2007	\$53,400,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0221 Revenue bond Redevelopment, Multiple Purposes Merged Area Series B Federally Taxable	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Ambac Wells Fargo Bank NA Stone & Youngberg	08-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.424 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$39,890,000	\$3,052,843	\$0	\$0	\$3,052,843	\$3,052,843

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,125
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Cathedral City Redevelopment Agency	\$53,400,000.00	09/27/2017	2007-0252	\$0.00	\$39,890,000.00		
Total		\$53,400,000.00				\$39,890,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-09-2007	\$53,400,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0252 Tax allocation bond Redevelopment, Multiple Purposes Merged Area Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Cathedral City PFA	08-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.424

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$39,890,000	\$3,052,843	\$0	\$0	\$3,052,843

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0221	\$53,400,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-09-2007	\$31,860,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0222 Revenue bond Redevelopment, Multiple Purposes Merged Area Sub Series C	S:BBB-	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	08-01-35 Comb <u>TIC</u> <u>NIC</u> 4.714 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,505,000	\$2,148,925	\$0	\$2,152,063	\$0	\$2,152,063

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,125
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Cathedral City Redevelopment Agency	\$31,860,000.00	09/27/2017	2007-0253	\$0.00	\$26,505,000.00		
Total		\$31,860,000.00				\$26,505,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
03-09-2007	\$31,860,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0253 Tax allocation bond Redevelopment, Multiple Purposes Merged Area Sub Series C Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Cathedral City PFA	08-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.714 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,505,000	\$2,148,925	\$0	\$0	\$2,152,063

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0222	\$31,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2015	\$39,100,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2015-1808 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg PP	(BC) (PA) (PU) (TR)	Norton Rose Fulbright Stifel Nicolaus & Co Inc City National Bank The Bank of NY Mellon	09-02-35 Term	<u>TIC</u> 3.878 <u>NIC</u> 3.884 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$35,925,000	\$1,531,604	\$0	\$1,531,604	\$0	\$1,531,604

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$62,544
Audit	\$4,080
County Government	\$2,125
Consultant	\$47,652
Registrar	\$10,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Cathedral City	\$3,085,000.00	10/25/2017	2001-0450	\$11,691.68	\$1,780,000.00		
SAB	Cathedral City	\$6,671,934.00	10/25/2017	2004-0542	\$13,411.55	\$4,700,000.00		
SAB	Cathedral City	\$5,978,326.00	10/25/2017	2004-1409	\$19,791.29	\$4,395,000.00		
SAB	Cathedral City	\$4,795,000.00	10/25/2017	2005-0071	\$38,140.07	\$2,801,238.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>		<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
SAB	Cathedral City		\$33,847,337.00	10/25/2017	2005-0956	\$43,366.44	\$23,575,000.00		
		Total	\$54,377,597.00				\$37,251,238.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2001	\$3,085,000	Cathedral City Riverside CDIAC Number: 2001-0450 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-01	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) BNY Mellon Capital	09-02-26 Comb	<u>TIC</u> <u>NIC</u> 6.470 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,780,000	\$0	\$0	\$11,692	\$70,900

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.320	Y	0.190	\$258,317

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$493	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-15-2004	\$6,671,934	Cathedral City Riverside CDIAC Number: 2004-0542 Special assessment bond Wastewater Collection, Treatment 35th Ave AD No 2003-01	NR	Neg	(BC) (PU) (TR)	Jones Hall Cathedral City PFA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.892

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,700,000	\$0	\$0	\$13,412	\$189,394

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.060	1.410	Y	\$443,978

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,263	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-23-2004	\$5,978,326	Cathedral City Riverside CDIAC Number: 2004-1409 Special assessment bond Wastewater Collection, Treatment Dream Homes AD No 2004-01	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-34 Comb	TIC 5.908 NIC TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,395,000	\$0	\$0	\$19,791	\$175,880

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.060	5.190	Y	\$426,288

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,112	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-21-2004	\$4,795,000	Cathedral City Riverside CDIAC Number: 2005-0071 Special assessment bond Multiple Capital Improvements, Public Works Rio Vista ReAD No 96-1 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-26 Serial TIC NIC 5.777 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,801,238	\$0	\$0	\$38,140	\$114,772

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.400	Y	0.650	\$419,893

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,738	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-19-2005	\$33,847,337	Cathedral City Riverside CDIAC Number: 2005-0956 Special assessment bond Wastewater Collection, Treatment Cove Sewer ID No 2004-02	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-35 Comb	TIC 5.068 NIC TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,575,000	\$0	\$0	\$43,366	\$980,657

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.040	Y	1.230	\$2,124,622

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$26,138	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2004	\$9,625,000	Coachella Financing Authority Riverside CDIAC Number: 2004-2005 Tax allocation bond Redevelopment, Multiple Purposes Area No 4 Series B Refunding	S:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Luce Forward Fulbright & Jaworski Urban Futures XL Capital Assurance Union Bank of CA Kinsell Newcomb	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.720 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$455

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
MKRL	Coachella Redevelopment Agency	\$9,625,000.00	09/11/2017	2016-0756	\$0.00	\$0.00	9/1/2016	O
Total		\$9,625,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-29-2013	\$34,700,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2012-1214 Revenue bond K-12 School Facility Sr Lien Series A Refunding	S:BBB+	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.900 4.174

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$31,470,000	\$2,636,150	\$0	\$2,663,285	\$0	\$2,663,285

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired Type</u>
							<u>Receipt / Repay Date</u>	
LTOB	Corona-Norco Unified School District CFD No 01-1	\$3,085,000.00	08/28/2017	2012-1220	\$0.00	\$2,635,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-1	\$5,590,000.00	08/28/2017	2012-1221	\$0.00	\$4,765,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,085,000.00	08/28/2017	2012-1222	\$0.00	\$2,670,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$7,220,000.00	08/28/2017	2012-1223	\$0.00	\$6,395,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-1	\$11,535,000.00	08/29/2017	2012-1224	\$0.00	\$9,985,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-2	\$2,275,000.00	08/29/2017	2012-1225	\$0.00	\$2,015,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-5	\$2,205,000.00	08/29/2017	2012-1226	\$0.00	\$1,940,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Corona-Norco Unified School District CFD No 00-1	\$2,185,000.00	08/28/2017	2012-1946	\$0.00	\$1,890,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,480,000.00	08/28/2017	2012-1947	\$0.00	\$3,085,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,325,000.00	08/29/2017	2012-2025	\$0.00	\$2,065,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,560,000.00	08/29/2017	2012-2026	\$0.00	\$2,260,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-4	\$2,070,000.00	08/29/2017	2012-2027	\$0.00	\$1,830,000.00		
Total		\$47,615,000.00				\$41,535,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$12,915,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2012-1217 Revenue bond K-12 School Facility Jr Lien Series B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.409 <u>NIC</u> 4.461 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,615,000	\$936,913	\$0	\$942,590	\$0	\$942,590

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

MISCELLANEOUS

Issue 2012-1217 Is the Jr Lien Bonds to issue 2012-1214 Sr Lien Bonds.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$3,085,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1220 Limited tax obligation bond K-12 School Facility IA A Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 3.941 <u>NIC</u> 4.148 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,635,000	\$231,683	\$0	\$0	\$232,109

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.480	0	N	\$287,228

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$5,590,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1221 Limited tax obligation bond K-12 School Facility IA B Series B Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 3.949 <u>NIC</u> 4.152 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,765,000	\$419,477	\$0	\$0	\$420,582

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.740	Y	0.800	\$507,888

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,068	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$3,085,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1222 Limited tax obligation bond K-12 School Facility IA B Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.958 <u>NIC</u> 4.192 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,670,000	\$231,501	\$0	\$0	\$232,110

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.480	Y	1.270	\$281,824

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,583	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$7,220,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1223 Limited tax obligation bond K-12 School Facility Series A Imp Area C Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.026 <u>NIC</u> 4.301 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,395,000	\$541,794	\$0	\$0	\$543,449

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.170	Y	0.230	\$653,529

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,484	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$11,535,000	Corona-Norco Unified School District CFD No 03-1 Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.015 <u>NIC</u> 4.221 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,985,000	\$865,594	\$0	\$0	\$867,876

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
24.220	Y	0.770	\$1,157,532

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,856	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,275,000	Corona-Norco Unified School District CFD No 03-2 Riverside CDIAC Number: 2012-1225 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.084 <u>NIC</u> 4.309 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,015,000	\$170,718	\$0	\$0	\$171,237

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.780	0	N	\$256,041

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,205,000	Corona-Norco Unified School District CFD No 03-5 Riverside CDIAC Number: 2012-1226 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.077 <u>NIC</u> 4.305 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,940,000	\$165,465	\$0	\$0	\$165,815

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
4.630	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$204,798	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,185,000	Corona-Norco Unified School District CFD No 00-1 Riverside CDIAC Number: 2012-1946 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.999 <u>NIC</u> 4.213 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,890,000	\$163,964	\$0	\$0	\$164,392

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.590	Y	1.670	\$2

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$179,804	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$3,480,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1947 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.065 <u>NIC</u> 4.307 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,085,000	\$261,142	\$0	\$0	\$261,829

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.310	Y	0.920	\$307,099

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,834	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,325,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2025 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.084 <u>NIC</u> 4.313 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,065,000	\$174,470	\$0	\$0	\$174,927

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.880	Y	4.120	\$207,813

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,567	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,560,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2026 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.058 <u>NIC</u> 4.307 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,260,000	\$192,104	\$0	\$0	\$192,609

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.380	Y	1.350	\$221,477

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,979	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2013	\$2,070,000	Corona-Norco Unified School District CFD No 03-4 Riverside CDIAC Number: 2012-2027 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.076 <u>NIC</u> 4.304 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,830,000	\$155,334	\$0	\$0	\$155,807

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.350	0	N	\$220,949

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-23-2014	\$5,315,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2014-1990 Revenue bond K-12 School Facility CFD No 04-2 Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Piper Jaffray & Co William Blair & Co City National Bank U.S. Bank NA	09-01-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.151 4.150

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,100,000	\$185,754	\$0	\$187,880	\$0	\$187,880

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,700,000.00	08/29/2017	2006-0124	\$0.00	\$2,195,000.00		
LTOB	Corona-Norco Unified School District CFD No 04-2	\$3,300,000.00	08/29/2017	2006-0125	\$0.00	\$2,675,000.00		
		Total				\$4,870,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$2,700,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0124 Limited tax obligation bond K-12 School Facility IA 1	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.434 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,195,000	\$83,589	\$0	\$0	\$85,715

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
45.620	2.590	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,101	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2014-1990	\$5,315,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2006	\$3,300,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0125 Limited tax obligation bond K-12 School Facility IA 2	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.434 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,675,000	\$102,165	\$0	\$0	\$102,165

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
54.380	0	N	\$237,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2014-1990	\$5,315,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-28-2016	\$18,605,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2016-0077 Revenue bond K-12 School Facility Series A Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Piper Jaffray & Co William Blair & Co Umpqua Bank U.S. Bank NA	09-01-34 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.640 3.640

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,360,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
							<u>Repay Date</u>	
LTOB	Corona-Norco Unified School District CFD No 02-2	\$4,875,000.00	08/29/2017	2005-1158	\$0.00	\$3,710,011.00		
LTOB	Corona-Norco Unified School District CFD No 02-2	\$3,855,000.00	08/29/2017	2005-1159	\$0.00	\$2,933,923.00		
LTOB	Corona-Norco Unified School District CFD No 99-1	\$3,795,000.00	08/28/2017	2005-1163	\$0.00	\$2,553,041.00		
LTOB	Corona-Norco Unified School District CFD No 97-1	\$1,575,000.00	08/28/2017	2005-1165	\$0.00	\$1,000,522.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,230,000.00	08/28/2017	2005-1207	\$0.00	\$1,548,722.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,945,000.00	08/28/2017	2005-1208	\$0.00	\$2,091,810.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,640,000.00	08/28/2017	2005-1209	\$0.00	\$1,825,833.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Receipt /</u>	<u>Type</u>
						<u>Repay Date</u>	
LTOB	Corona-Norco Unified School District CFD No 02-1	\$4,230,000.00	08/28/2017	\$0.00	\$3,589,295.00		
	Total	\$26,145,000.00			\$19,253,157.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-14-2005	\$4,875,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1158 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) U.S. Bank NA	09-01-34 Serial TIC NIC 4.464 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,710,011	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.950	\$329,342

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,113	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-14-2005	\$3,855,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1159 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) U.S. Bank NA	09-01-34 Serial TIC NIC 4.465 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,933,923	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.530 Y	\$264,701

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2005	\$3,795,000	Corona-Norco Unified School District CFD No 99-1 Riverside CDIAC Number: 2005-1163 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-29 Serial	<u>TIC</u> <u>NIC</u> 4.341 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,553,041	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.410	\$239,009

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$975	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2005	\$1,575,000	Corona-Norco Unified School District CFD No 97-1 Riverside CDIAC Number: 2005-1165 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-28 Serial	<u>TIC</u> <u>NIC</u> 4.312 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,000,522	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$86,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2005	\$2,230,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1207 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> 4.401 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,548,722	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$122,288

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-14-2005	\$2,945,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1208 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) U.S. Bank NA	09-01-31 Serial TIC NIC 4.401 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,091,810	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.260	\$159,162

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,010	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2005	\$2,640,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1209 Limited tax obligation bond K-12 School Facility IA C Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> 4.400 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,825,833	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$143,403

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2005	\$4,230,000	Corona-Norco Unified School District CFD No 02-1 Riverside CDIAC Number: 2005-1210 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.507 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,589,295	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.380	\$331,468

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,250	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2017	\$102,500,000	Eastern Municipal Water District Financing Authority Riverside CDIAC Number: 2017-1002 Public enterprise revenue bond Water Supply, Storage, Distribution Series D	S:AA+ F:AA+	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca The PFM Group U.S. Bank NA Merrill Lynch Pierce	07-01-47 Term	<u>TIC</u> 4.101 <u>NIC</u> 4.491 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$102,500,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$204,998

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Eastern Municipal Water District	\$102,500,000.00	01/03/2018	2017-1017	\$0.00	\$102,500,000.00		
Total		\$102,500,000.00				\$102,500,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2017	\$102,500,000	Eastern Municipal Water District Riverside CDIAC Number: 2017-1017 Certificates of participation/leases Water Supply, Storage, Distribution Installment Purchase Agreement w/E Municipal WD FA	S:AA+ F:AA+	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca The PFM Group Eastern MWD FA U.S. Bank NA	07-01-47 Term	<u>TIC</u> 4.101 <u>NIC</u> 4.491 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$102,500,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Eastern Municipal Water District Financing Authority	2017-1002	\$102,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-20-2014	\$6,792,000	Elsinore Valley Municipal Water District Financing Authority Riverside CDIAC Number: 2014-0042 Revenue bond Water Supply, Storage, Distribution CFD Nos 2002-1, 2003-1 & 2003-2 Series A	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Western Alliance Bancorp Union Bank NA	09-01-34 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.200 4.200

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,154,000	\$250,696	\$0	\$250,996	\$0	\$250,996

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$172,062

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Elsinore Valley Municipal Water District CFD No 2002-1	\$1,818,000.00	10/27/2017	2014-0320	\$16,206.50	\$1,648,000.00		
LTOB	Elsinore Valley Municipal Water District CFD No 2003-1	\$3,634,000.00	10/27/2017	2014-0321	\$17,339.00	\$3,298,000.00		
LTOB	Elsinore Valley Municipal Water District CFD No 2003-2	\$1,340,000.00	10/27/2017	2014-0322	\$15,984.50	\$1,208,000.00		
Total		\$6,792,000.00				\$6,154,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-20-2014	\$1,818,000	Elsinore Valley Municipal Water District CFD No 2002-1 Riverside CDIAC Number: 2014-0320 Limited tax obligation bond Water Supply, Storage, Distribution Oakmont II Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	<u>TIC</u> 4.200 <u>NIC</u> 4.200 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,648,000	\$67,140	\$0	\$16,207	\$67,184

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.780	0	N	\$141,244

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-20-2014	\$3,634,000	Elsinore Valley Municipal Water District CFD No 2003-1 Riverside CDIAC Number: 2014-0321 Limited tax obligation bond Water Supply, Storage, Distribution Watermark Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	<u>TIC</u> 4.200 <u>NIC</u> 4.200 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,298,000	\$134,323	\$0	\$17,339	\$134,293

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
53.580	0	N	\$279,159

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-20-2014	\$1,340,000	Elsinore Valley Municipal Water District CFD No 2003-2 Riverside CDIAC Number: 2014-0322 Limited tax obligation bond Water Supply, Storage, Distribution Greer Ranch Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	<u>TIC</u> 4.200 <u>NIC</u> 4.200 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,208,000	\$49,233	\$0	\$15,985	\$49,519

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.640	Y	0.630	\$112,053

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$711	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2015	\$26,955,000	Hemet Unified School District Financing Authority Riverside CDIAC Number: 2014-2080 Revenue bond K-12 School Facility CFD Nos 2004-1, 2005-1, 2, 3 & 4, IA No 1	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-39 Comb	<u>TIC</u> 3.375 <u>NIC</u> 4.068 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,720,000	\$2,237,250	\$0	\$2,271,714	\$0	\$2,271,714

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Hemet Unified School District CFD No 2004-1	\$3,060,000.00	10/24/2017	2014-2085	\$0.00	\$2,935,000.00		
LTOB	Hemet Unified School District CFD No 2005-1	\$3,405,000.00	10/25/2017	2014-2087	\$0.00	\$3,195,000.00		
LTOB	Hemet Unified School District CFD No 2005-2	\$9,225,000.00	10/24/2017	2014-2089	\$0.00	\$8,620,000.00		
LTOB	Hemet Unified School District CFD No 2005-4	\$3,140,000.00	10/24/2017	2014-2090	\$0.00	\$3,045,000.00		
LTOB	Hemet Unified School District CFD No 2005-3	\$8,125,000.00	10/24/2017	2014-2092	\$0.00	\$7,925,000.00		
Total		\$26,955,000.00				\$25,720,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2015	\$3,060,000	Hemet Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2085 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.679 <u>NIC</u> 3.985 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,935,000	\$255,301	\$0	\$0	\$259,993

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.410	Y	0.350	\$338,104

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,180	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
01-21-2015	\$3,405,000	Hemet Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2087 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.659 <u>NIC</u> 3.970 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,195,000	\$277,917	\$0	\$0	\$283,131

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.420	0	\$352,379

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2015	\$9,225,000	Hemet Unified School District CFD No 2005-2 Riverside CDIAC Number: 2014-2089 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.900 <u>NIC</u> 3.592 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,620,000	\$749,809	\$0	\$0	\$759,470

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
33.510	Y	1.470	\$917,229

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,513	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2015	\$3,140,000	Hemet Unified School District CFD No 2005-4 Riverside CDIAC Number: 2014-2090 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 3.820 <u>NIC</u> 4.128 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,045,000	\$264,869	\$0	\$0	\$269,006

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.840	Y	1.060	\$304,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,229	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-21-2015	\$8,125,000	Hemet Unified School District CFD No 2005-3 Riverside CDIAC Number: 2014-2092 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-39 Comb	<u>TIC</u> 3.932 <u>NIC</u> 4.242 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,925,000	\$689,355	\$0	\$0	\$700,114

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
30.810	Y	\$690,333

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,023	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-30-2014	\$10,162,000	Indio Finance Authority Riverside CDIAC Number: 2014-0923 Revenue bond Multiple Capital Improvements, Public Works AD Nos 2003-1, 2003-2, 2003-3, 2003-5, & 2003-6	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp GE Government Fin MUFG Union Bank	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.550 3.550

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,121,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$39,290
Trustee	\$12,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Indio	\$1,752,000.00	10/11/2017	2014-0924	\$21,167.00	\$1,569,000.00		
SAB	Indio	\$1,402,000.00	10/11/2017	2014-0925	\$20,984.00	\$1,259,000.00		
SAB	Indio	\$4,038,000.00	10/11/2017	2014-0926	\$22,080.00	\$3,626,000.00		
SAB	Indio	\$1,343,000.00	10/11/2017	2014-0927	\$20,703.00	\$1,204,000.00		
SAB	Indio	\$1,627,000.00	10/11/2017	2014-0928	\$21,119.00	\$1,463,000.00		
Total		\$10,162,000.00				\$9,121,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,752,000	Indio Riverside CDIAC Number: 2014-0924 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-1 Shadow Hills Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.550 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,569,000	\$77,152	\$0	\$21,167	\$77,366

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$176,867

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,129	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,402,000	Indio Riverside CDIAC Number: 2014-0925 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-2 AD The Encantos at Villa Montego & Monticello III Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.550 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,259,000	\$61,739	\$0	\$20,984	\$61,910

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.000	\$142,678

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,426	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$4,038,000	Indio Riverside CDIAC Number: 2014-0926 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-3 Indian Palms Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.550 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,626,000	\$177,819	\$0	\$22,080	\$178,312

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$373,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,098	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,343,000	Indio Riverside CDIAC Number: 2014-0927 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-5 Sunburst Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.550 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,204,000	\$59,141	\$0	\$20,703	\$59,305

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$139,444

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,627,000	Indio Riverside CDIAC Number: 2014-0928 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-6 Shadow Hills Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio FA MUFG Union Bank	09-02-29 Serial	<u>TIC</u> 3.550 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,463,000	\$71,647	\$0	\$21,119	\$71,846

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$164,056

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,257	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-19-2017	\$7,695,000	Indio Finance Authority Riverside CDIAC Number: 2017-1673 Revenue bond Multiple Capital Improvements, Public Works ADs Nos 2004-1, 2004-2 & 2004-3	NR	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Fieldman Rolapp (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-02-30 Serial <u>TIC</u> 2.923 <u>NIC</u> 3.004 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,695,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$192,537

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$23,574
Trustee	\$8,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Indio	\$1,465,000.00	10/10/2017	2017-1674	\$21,304.00	\$1,465,000.00		
SAB	Indio	\$2,320,000.00	10/10/2017	2017-1675	\$22,194.00	\$2,320,000.00		
SAB	Indio	\$3,910,000.00	10/11/2017	2017-1676	\$23,013.00	\$3,910,000.00		
Total		\$7,695,000.00				\$7,695,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2017	\$1,465,000	Indio Riverside CDIAC Number: 2017-1674 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-1 Palazzo Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Richards Watson Richards Watson Fieldman Rolapp Indio FA MUFG Union Bank	09-02-30 Serial	<u>TIC</u> 2.924 <u>NIC</u> 3.006 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,465,000	\$143,634	\$0	\$21,304	\$143,634

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.040	Y	3.010	\$193,357

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,819	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2017-1673	\$7,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2017	\$2,320,000	Indio Riverside CDIAC Number: 2017-1675 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-2 Shadow Hills Master Plan Phase 3 & Las Brisas North Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Richards Watson Richards Watson Fieldman Rolapp Indio FA MUFG Union Bank	09-02-30 Serial	<u>TIC</u> 2.922 <u>NIC</u> 3.003 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,320,000	\$227,461	\$0	\$22,194	\$227,461

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.150	N	0	\$291,539

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2017-1673	\$7,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2017	\$3,910,000	Indio Riverside CDIAC Number: 2017-1676 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-3 Desert Trace Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Richards Watson Richards Watson Fieldman Rolapp Indio FA MUFG Union Bank	09-02-30 Serial	<u>TIC</u> 2.924 <u>NIC</u> 3.004 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,910,000	\$383,350	\$0	\$23,013	\$383,350

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
50.810	Y	0.650	\$525,236

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,440	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2017-1673	\$7,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>		
07-19-2012	\$14,855,000	Indio Public Financing Authority Riverside CDIAC Number: 2012-0706 Revenue bond Multiple Capital Improvements, Public Works AD Nos 99-1, 2001-1, 2002-1, 2002-2, 2002-3	S:BBB	Neg PP	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Compass Mortgage Corp Union Bank NA	09-02-27 Term	<u>TIC</u> 3.700 <u>NIC</u> 3.700 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,396,565	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$35,767
Trustee	\$13,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Indio	\$3,295,000.00	10/11/2017	2012-0649	\$22,101.00	\$2,365,000.00		
SAB	Indio	\$1,520,000.00	10/11/2017	2012-0650	\$16,092.00	\$705,000.00		
SAB	Indio	\$3,410,000.00	10/11/2017	2012-0651	\$22,040.00	\$2,535,000.00		
SAB	Indio	\$4,119,800.00	10/11/2017	2012-0652	\$22,201.00	\$3,056,717.00		
SAB	Indio	\$2,162,900.00	10/11/2017	2012-0707	\$19,719.00	\$1,609,333.00		
Total		\$14,507,700.00				\$10,271,050.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2012	\$3,295,000	Indio Riverside CDIAC Number: 2012-0649 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-1 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Indio PFA Union Bank NA	09-02-26 Term	<u>TIC</u> 4.691 <u>NIC</u> 4.690 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,365,000	\$305,652	\$0	\$22,101	\$305,654

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$287,948

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,004	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2012	\$1,520,000	Indio Riverside CDIAC Number: 2012-0650 Special assessment bond Multiple Capital Improvements, Public Works AD No 99-1 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Indio PFA Union Bank NA	09-02-20 Term	<u>TIC</u> 4.691 <u>NIC</u> 4.690 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$705,000	\$152,000	\$0	\$16,092	\$152,001

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.260	\$155,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$398	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2012	\$3,410,000	Indio Riverside CDIAC Number: 2012-0651 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-1 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Indio PFA Union Bank NA	09-02-27 Term	<u>TIC</u> 4.691 <u>NIC</u> 4.690 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,535,000	\$303,892	\$0	\$22,040	\$303,893

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$301,609

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,690	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2012	\$4,119,800	Indio Riverside CDIAC Number: 2012-0652 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-3 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Indio PFA Union Bank NA	09-02-27 Term	<u>TIC</u> 4.695 <u>NIC</u> 4.693 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,056,717	\$365,660	\$0	\$22,201	\$366,701

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$358,557

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,647	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-19-2012	\$2,162,900	Indio Riverside CDIAC Number: 2012-0707 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-2 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Indio PFA Union Bank NA	09-02-27 Term	<u>TIC</u> 4.688 <u>NIC</u> 4.634 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,609,333	\$199,564	\$0	\$19,719	\$199,565

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$195,143

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,617	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-22-2014	\$24,390,000	Indio Public Financing Authority Riverside CDIAC Number: 2014-0761 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2005-1 IA Nos 1 & 2 & CFD No 2006-1	NR	Neg PP	(BC) Richards Watson (FA) Fieldman Rolapp (PU) City National Bank (TR) MUFG Union Bank	09-01-36 Term <u>TIC</u> 4.029 <u>NIC</u> 4.030 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$23,016,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$15,456
Trustee	\$9,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Indio CFD No 2005-1	\$7,554,000.00	10/11/2017	2014-0744	\$32,680.00	\$7,116,000.00		
LTOB	Indio CFD No 2006-1	\$8,499,000.00	10/11/2017	2014-0747	\$36,339.00	\$8,025,000.00		
LTOB	Indio CFD No 2005-1	\$8,337,000.00	10/11/2017	2014-0751	\$32,831.00	\$7,875,000.00		
Total		\$24,390,000.00				\$23,016,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2014	\$7,554,000	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0744 Limited tax obligation bond Multiple Capital Improvements, Public Works Talavera Imp Area No 2 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.030 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,116,000	\$263,763	\$0	\$32,680	\$264,505

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.970	Y	0.710	\$556,451

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,929	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2014	\$8,499,000	Indio CFD No 2006-1 Riverside CDIAC Number: 2014-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works Sonora Wells Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.030 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,025,000	\$296,760	\$0	\$36,339	\$297,595

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.850	1.080	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,831	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2014	\$8,337,000	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0751 Limited tax obligation bond Multiple Capital Improvements, Public Works Talavera Improv Area No 1 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.030 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,875,000	\$291,103	\$0	\$32,831	\$291,922

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.180	1.180 Y	\$613,189

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,211	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2010	\$66,300,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2010-1000 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-39 Comb <u>TIC</u> <u>NIC</u> 4.980 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$51,460,000	\$4,147,438	\$0	\$4,436,062	\$0	\$4,436,062

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Jurupa Community Services District CFD No 1	\$22,215,000.00	10/30/2017	2010-1308	\$6,914.26	\$14,070,000.00		
LTOB	Jurupa Community Services District CFD No 3	\$7,380,000.00	10/30/2017	2010-1309	\$6,935.68	\$6,055,000.00		
LTOB	Jurupa Community Services District CFD No 5	\$2,505,000.00	10/30/2017	2010-1310	\$6,892.00	\$2,020,000.00		
LTOB	Jurupa Community Services District CFD No 6	\$2,845,000.00	10/30/2017	2010-1311	\$6,885.70	\$2,295,000.00		
LTOB	Jurupa Community Services District CFD No 10	\$5,345,000.00	10/30/2017	2010-1312	\$6,913.63	\$4,380,000.00		
LTOB	Jurupa Community Services District CFD No 14	\$10,485,000.00	10/30/2017	2010-1313	\$5,237.37	\$9,045,000.00		
LTOB	Jurupa Community Services District CFD No 24	\$7,755,000.00	10/30/2017	2010-1314	\$6,917.62	\$6,765,000.00		
LTOB	Jurupa Community Services District CFD No 29	\$7,770,000.00	10/30/2017	2010-1315	\$6,922.87	\$6,830,000.00		
Total		\$66,300,000.00				\$51,460,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2010	\$22,215,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2010-1308 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.006 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,070,000	\$0	\$0	\$6,914	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.510	0.530	Y	\$2,102,151

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,641	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2010	\$7,380,000	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2010-1309 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.899 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,055,000	\$0	\$0	\$6,936	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.130	Y	\$533,945

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,974	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2010	\$2,505,000	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2010-1310 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,020,000	\$0	\$0	\$6,892	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.780	0	N	\$188,553

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2010	\$2,845,000	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2010-1311 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,295,000	\$0	\$0	\$6,886	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.290	0	Y	\$215,984

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$952	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2010	\$5,345,000	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2010-1312 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-33 Serial TIC NIC 4.901 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,380,000	\$0	\$0	\$6,914	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.060	0	N	\$387,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2010	\$10,485,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2010-1313 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-37 Serial TIC NIC 5.054 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,045,000	\$0	\$0	\$5,237	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.810	Y	0.940	\$699,422

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,368	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2010	\$7,755,000	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2010-1314 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-40 Serial <u>TIC</u> <u>NIC</u> 5.083 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,765,000	\$0	\$0	\$6,918	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.700	Y	0.330	\$515,715

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,574	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2010	\$7,770,000	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2010-1315 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-40 Serial	<u>TIC</u> <u>NIC</u> 5.105 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,830,000	\$0	\$0	\$6,923	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.720	Y	0.310	\$510,196

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,777	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-23-2013	\$33,140,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2013-1549 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 4, 15, 34 & 38-2 Series A Refunding	S:AA-/BBB+ Ins	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 4.996 <u>NIC</u> 5.046 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,925,000	\$2,366,713	\$0	\$2,463,599	\$0	\$2,463,599

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
LTOB	Jurupa Community Services District CFD No 34	\$7,150,000.00	10/30/2017	2013-1713	\$13,807.51	\$6,745,000.00		
LTOB	Jurupa Community Services District CFD No 4	\$12,650,000.00	10/30/2017	2013-1714	\$13,953.25	\$11,520,000.00		
LTOB	Jurupa Community Services District CFD No 38-2	\$4,935,000.00	10/30/2017	2013-1715	\$13,763.41	\$4,660,000.00		
LTOB	Jurupa Community Services District CFD No 15	\$8,405,000.00	10/30/2017	2013-1716	\$13,837.75	\$8,000,000.00		
Total		\$33,140,000.00				\$30,925,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2013	\$7,150,000	Jurupa Community Services District CFD No 34 Riverside CDIAC Number: 2013-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 5.076 <u>NIC</u> 5.103 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,745,000	\$0	\$0	\$13,808	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.010	0	\$511,243

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2013	\$12,650,000	Jurupa Community Services District CFD No 4 Riverside CDIAC Number: 2013-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.783 <u>NIC</u> 4.870 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,520,000	\$0	\$0	\$13,953	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
42.200	Y	0.370	\$1,011,003

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,707	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2013	\$4,935,000	Jurupa Community Services District CFD No 38-2 Riverside CDIAC Number: 2013-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 5.078 <u>NIC</u> 5.105 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,660,000	\$0	\$0	\$13,763	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.680	Y	0.320	\$355,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,299	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2013	\$8,405,000	Jurupa Community Services District CFD No 15 Riverside CDIAC Number: 2013-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 5.141 <u>NIC</u> 5.153 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,000,000	\$0	\$0	\$13,838	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.110	0.470	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,732	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-30-2014	\$97,030,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2014-1208 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:BBB+	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 3.897 <u>NIC</u> 4.176 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$91,975,000	\$7,693,325	\$0	\$7,200,841	\$0	\$7,200,841

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt / Repay Date</u>	<u>Type</u>
LTOB	Jurupa Community Services District CFD No 2	\$13,805,000.00	10/30/2017	2014-1209	\$14,903.71	\$13,160,000.00		
LTOB	Jurupa Community Services District CFD No 7	\$7,925,000.00	10/30/2017	2014-1210	\$13,882.69	\$7,450,000.00		
LTOB	Jurupa Community Services District CFD No 11	\$9,110,000.00	10/30/2017	2014-1211	\$13,851.19	\$8,575,000.00		
LTOB	Jurupa Community Services District CFD No 12	\$10,895,000.00	10/30/2017	2014-1212	\$13,930.57	\$10,250,000.00		
LTOB	Jurupa Community Services District CFD No 16	\$6,570,000.00	10/30/2017	2014-1213	\$13,835.23	\$6,150,000.00		
LTOB	Jurupa Community Services District CFD No 17	\$13,985,000.00	10/30/2017	2014-1214	\$13,897.39	\$13,240,000.00		
LTOB	Jurupa Community Services District CFD No 21	\$7,775,000.00	10/30/2017	2014-1215	\$13,805.83	\$7,360,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Jurupa Community Services District CFD No 25	\$11,945,000.00	10/30/2017	2014-1216	\$13,875.97	\$11,435,000.00		
LTOB	Jurupa Community Services District CFD No 30	\$6,015,000.00	10/30/2017	2014-1217	\$13,782.31	\$5,715,000.00		
LTOB	Jurupa Community Services District CFD No 32	\$2,980,000.00	10/30/2017	2014-1218	\$13,743.67	\$2,820,000.00		
LTOB	Jurupa Community Services District CFD No 38-1	\$6,025,000.00	10/30/2017	2014-1219	\$13,823.47	\$5,820,000.00		
Total		\$97,030,000.00				\$91,975,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$13,805,000	Jurupa Community Services District CFD No 2 Riverside CDIAC Number: 2014-1209 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 3.685 <u>NIC</u> 3.968 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,160,000	\$0	\$0	\$14,904	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
17.940	Y	0.560	\$1,050,388

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,000	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$7,925,000	Jurupa Community Services District CFD No 7 Riverside CDIAC Number: 2014-1210 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.830 <u>NIC</u> 4.107 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,450,000	\$0	\$0	\$13,883	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.060	0.120 Y	\$632,203

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$773	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$9,110,000	Jurupa Community Services District CFD No 11 Riverside CDIAC Number: 2014-1211 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.833 <u>NIC</u> 4.110 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,575,000	\$0	\$0	\$13,851	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.270	0.430 Y	\$727,172

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,137	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$10,895,000	Jurupa Community Services District CFD No 12 Riverside CDIAC Number: 2014-1212 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.833 <u>NIC</u> 4.110 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,250,000	\$0	\$0	\$13,931	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.090	0.090	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,425	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$6,570,000	Jurupa Community Services District CFD No 16 Riverside CDIAC Number: 2014-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.750 <u>NIC</u> 4.028 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,150,000	\$0	\$0	\$13,835	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.880	0.510 Y	\$543,083

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,667	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$13,985,000	Jurupa Community Services District CFD No 17 Riverside CDIAC Number: 2014-1214 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.910 <u>NIC</u> 4.184 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,240,000	\$0	\$0	\$13,897	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.800	Y	0.960	\$1,071,192

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,304	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$7,775,000	Jurupa Community Services District CFD No 21 Riverside CDIAC Number: 2014-1215 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.910 <u>NIC</u> 4.185 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,360,000	\$0	\$0	\$13,806	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.690	0.410 Y	\$598,627

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,944	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$11,945,000	Jurupa Community Services District CFD No 25 Riverside CDIAC Number: 2014-1216 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-42 Comb	<u>TIC</u> 4.072 <u>NIC</u> 4.341 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,435,000	\$0	\$0	\$13,876	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.150	0	Y	\$865,221

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,176	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$6,015,000	Jurupa Community Services District CFD No 30 Riverside CDIAC Number: 2014-1217 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 3.972 <u>NIC</u> 4.245 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,715,000	\$0	\$0	\$13,782	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.830	0	N	\$458,555

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$2,980,000	Jurupa Community Services District CFD No 32 Riverside CDIAC Number: 2014-1218 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.910 <u>NIC</u> 4.184 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,820,000	\$0	\$0	\$13,744	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.990	0	N	\$236,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$6,025,000	Jurupa Community Services District CFD No 38-1 Riverside CDIAC Number: 2014-1219 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area IA No 1 Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-42 Comb	<u>TIC</u> 4.204 <u>NIC</u> 4.464 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,820,000	\$0	\$0	\$13,823	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.290	0.680	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,221	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>				
06-04-2015	\$19,090,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2015-1014 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,705,000	\$1,455,243	\$0	\$1,523,264	\$0	\$1,523,264

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt / Repay Date</u>	<u>Type</u>
LTOB	Jurupa Community Services District CFD No 1	\$1,980,000.00	10/30/2017	2015-2515	\$6,914.26	\$1,615,000.00		
LTOB	Jurupa Community Services District CFD No 3	\$1,760,000.00	10/30/2017	2015-2516	\$6,935.68	\$1,615,000.00		
LTOB	Jurupa Community Services District CFD No 5	\$590,000.00	10/30/2017	2015-2517	\$6,892.00	\$540,000.00		
LTOB	Jurupa Community Services District CFD No 6	\$670,000.00	10/30/2017	2015-2518	\$6,885.70	\$605,000.00		
LTOB	Jurupa Community Services District CFD No 10	\$1,275,000.00	10/30/2017	2015-2519	\$6,913.63	\$1,170,000.00		
LTOB	Jurupa Community Services District CFD No 14	\$2,540,000.00	10/30/2017	2015-2520	\$5,237.37	\$2,380,000.00		
LTOB	Jurupa Community Services District CFD No 24	\$4,135,000.00	10/30/2017	2015-2521	\$6,917.62	\$3,955,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Receipt /</u>	<u>Type</u>
						<u>Repay Date</u>	
LTOB	Jurupa Community Services District CFD No 29	\$6,140,000.00	10/30/2017	\$6,922.87	\$5,825,000.00		
Total		\$19,090,000.00			\$17,705,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-04-2015	\$1,980,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2015-2515 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-40 Comb <u>TIC</u> <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,615,000	\$0	\$0	\$6,914	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.370	Y	0.530	\$250,827

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,641	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$1,760,000	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2015-2516 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,615,000	\$0	\$0	\$6,936	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.220	0.880	Y
		\$143,716

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,974	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$590,000	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2015-2517 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$540,000	\$0	\$0	\$6,892	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.090	0	N	\$52,285

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$670,000	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2015-2518 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$605,000	\$0	\$0	\$6,886	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.510	0	Y	\$59,804

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$952	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$1,275,000	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2015-2519 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,170,000	\$0	\$0	\$6,914	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.680	0	N	\$101,894

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$2,540,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2015-2520 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,380,000	\$0	\$0	\$5,237	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.310	Y	0.940	\$181,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,368	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$4,135,000	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2015-2521 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,955,000	\$0	\$0	\$6,918	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
21.660	Y	0.330	\$263,004

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,574	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2015	\$6,140,000	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2015-2522 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,825,000	\$0	\$0	\$6,923	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
32.160	0.310	Y	\$397,928

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,777	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-03-2015	\$45,685,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2015-1015 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 18, 19, 22 & 39 Series A	S:BBB+	Neg	(BC)	Best Best & Krieger	09-01-43	<u>TIC</u>	4.035
					(FA)	Fieldman Rolapp	Comb	<u>NIC</u>	4.300
					(TR)	U.S. Bank NA		<u>TYPE:</u>	
					(UW)	Stifel Nicolaus & Co Inc			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$44,840,000	\$3,444,800	\$0	\$3,478,119	\$0	\$3,478,119

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Jurupa Community Services District CFD No 18	\$12,825,000.00	10/30/2017	2015-1017	\$13,886.89	\$12,545,000.00		
LTOB	Jurupa Community Services District CFD No 39	\$10,740,000.00	10/30/2017	2015-1021	\$13,842.37	\$10,620,000.00		
LTOB	Jurupa Community Services District CFD No 19	\$18,915,000.00	10/30/2017	2015-1022	\$13,987.69	\$18,500,000.00		
LTOB	Jurupa Community Services District CFD No 22	\$3,205,000.00	10/30/2017	2015-1023	\$13,765.09	\$3,175,000.00		
Total		\$45,685,000.00				\$44,840,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2015	\$12,825,000	Jurupa Community Services District CFD No 18 Riverside CDIAC Number: 2015-1017 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.928 <u>NIC</u> 4.189 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,545,000	\$0	\$0	\$13,887	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.210	Y	0.880	\$1,019,133

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,428	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2015	\$10,740,000	Jurupa Community Services District CFD No 39 Riverside CDIAC Number: 2015-1021 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-42 Comb	<u>TIC</u> 4.225 <u>NIC</u> 4.469 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,620,000	\$0	\$0	\$13,842	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.460	0.720 Y	\$749,439

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2015	\$18,915,000	Jurupa Community Services District CFD No 19 Riverside CDIAC Number: 2015-1022 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 3.929 <u>NIC</u> 4.190 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,500,000	\$0	\$0	\$13,988	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
42.970	Y	0.580	\$1,489,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,680	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2015	\$3,205,000	Jurupa Community Services District CFD No 22 Riverside CDIAC Number: 2015-1023 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-43 Comb	<u>TIC</u> 4.258 <u>NIC</u> 4.499 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,175,000	\$0	\$0	\$13,765	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.370	0	N	\$233,039

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-12-2011	\$28,850,000	La Quinta Financing Authority Riverside CDIAC Number: 2011-0713 Revenue bond Redevelopment, Multiple Purposes Area Nos 1 & 2 Series A Federally Taxable	S:A	Neg	(BC) (TR) (UW)	Rutan & Tucker LLP U.S. Bank NA Wedbush Securities Inc	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	7.962

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,635,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,086
Disclosure	\$400
Trustee	\$2,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	La Quinta Redevelopment Agency	\$28,850,000.00	10/30/2017	2016-0998	\$0.00	\$0.00		
Total		\$28,850,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-12-2011	\$28,850,000	La Quinta Redevelopment Agency Riverside CDIAC Number: 2016-0998 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area Nos 1 & 2 Series A Federally Taxable	NR	Neg	(BC) (LE) (TR)	Rutan & Tucker LLP La Quinta FA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 7.962 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,635,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
La Quinta Financing Authority	2011-0713	\$28,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2010	\$15,435,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2009-1262 Tax allocation bond Redevelopment, Multiple Purposes Rancho Laguna Nos I, II & III Series A Refunding	S:AAA/A Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,825,000	\$1,524,311	\$0	\$1,496,867	\$0	\$1,496,867

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt / Repay Date</u>	<u>Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$4,800,000.00	08/20/2018	2016-1001	\$0.00	\$3,745,000.00		
MKRL	Lake Elsinore Redevelopment Agency	\$2,075,000.00	08/20/2018	2016-1002	\$0.00	\$1,625,000.00		
MKRL	Lake Elsinore Redevelopment Agency	\$3,055,000.00	08/28/2018	2016-1003	\$0.00	\$2,545,000.00		
MKRL	Lake Elsinore Redevelopment Agency	\$5,505,000.00	09/24/2018	2016-1004	\$0.00	\$4,910,000.00		
Total		\$15,435,000.00				\$12,825,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2010	\$4,800,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1001 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rancho Laguna Housing Loan Series A	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,745,000	\$1,471,914	\$0	\$0	\$1,496,867

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$23,938,007

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$680,978	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2009-1262	\$15,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2010	\$2,075,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1002 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rancho Laguna No III Series A	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,625,000	\$1,471,914	\$0	\$0	\$1,496,867

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.470	\$4,730,715

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$258,858	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2009-1262	\$15,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2010	\$3,055,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1003 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rancho Laguna Nos I Series A	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,545,000	\$1,471,914	\$0	\$0	\$1,496,867

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.960	\$6,767,592

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$200,626	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2009-1262	\$15,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2010	\$5,505,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1004 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rancho Laguna Nos II Series A	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,910,000	\$1,471,914	\$0	\$0	\$1,496,867

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$12,439,700

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$221,494	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2009-1262	\$15,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-23-2010	\$10,855,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2010-0115 Tax allocation bond Single-Family Housing Series B Refunding	S:AAA/A Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-25 Serial TIC NIC 4.359 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,830,000	\$939,538	\$0	\$941,245	\$0	\$941,245

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$10,855,000.00		2017-2820			
Total		\$10,855,000.00			\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-12-2010	\$29,435,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2010-1331 Tax allocation bond Redevelopment, Multiple Purposes Series C Refunding	S:AA+/AA- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski Rod Gunn Assured Guaranty Corp Union Bank NA OConnor & Co Sec	09-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,835,000	\$2,222,395	\$0	\$2,226,434	\$0	\$2,226,434

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$13,215,000.00	09/24/2018	2016-1005	\$0.00	\$10,255,000.00		
MKRL	Lake Elsinore Redevelopment Agency	\$16,220,000.00	09/24/2018	2016-1006	\$0.00	\$12,580,000.00		
Total		\$29,435,000.00				\$22,835,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-12-2010	\$13,215,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1005 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 11	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,255,000	\$2,222,395	\$0	\$0	\$2,226,434

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.780	\$12,439,700

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$221,494	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2010-1331	\$29,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-12-2010	\$16,220,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2016-1006 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (LE) Lake Elsinore PFA (TR) Union Bank NA	09-01-30 Serial <u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,580,000	\$2,222,395	\$0	\$0	\$2,226,434

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.960	\$6,767,592

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$200,626	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2010-1331	\$29,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-25-2011	\$5,550,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2011-0046 Tax allocation bond Recreation and Sports Facilities Launch Ramp Series A	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-21 Comb <u>TIC</u> <u>NIC</u> 6.261 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$555,000	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$5,550,000.00		2016-1007		9/1/2016	Redeemed
Total		\$5,550,000.00			\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-22-2011	\$5,365,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2011-0418 Revenue bond Redevelopment, Multiple Purposes Summerly Series A	S:A	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-38 Comb <u>TIC</u> <u>NIC</u> 5.998 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,645,000	\$427,175	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Lake Elsinore Redevelopment Agency	\$3,260,000.00	10/30/2017	2011-1060	\$0.00	\$0.00	9/1/2016	Redeemed
TAB	Lake Elsinore Redevelopment Agency	\$1,350,000.00	07/27/2017	2011-1061	\$0.00	\$0.00	9/1/2016	Redeemed
MKRL	Lake Elsinore Redevelopment Agency	\$3,260,000.00		2016-1008			9/1/2015	Redeemed
MKRL	Lake Elsinore Redevelopment Agency	\$1,350,000.00		2016-1009			9/1/2015	Redeemed
Total		\$9,220,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-13-2011	\$3,260,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2011-1060 Tax allocation bond Redevelopment, Multiple Purposes Area No II Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Rod Gunn Union Bank NA Lake Elsinore PFA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 7.519 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-13-2011	\$1,350,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2011-1061 Tax allocation bond Redevelopment, Multiple Purposes Area No III Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Rod Gunn Union Bank NA Lake Elsinore PFA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 7.632 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-17-2012	\$3,450,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1051 Revenue bond Multiple Capital Improvements, Public Works Villages at Wasson Canyon Series A Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.190

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,225,000	\$264,325	\$0	\$264,767	\$0	\$264,767

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2005-5	\$3,450,000.00	10/30/2017	2012-1052	\$0.00	\$3,225,000.00		
Total		\$3,450,000.00				\$3,225,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2012	\$3,450,000	Lake Elsinore CFD No 2005-5 Riverside CDIAC Number: 2012-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works Villages at Wasson Canyon Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-38 Serial	<u>TIC</u> 5.190 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,225,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$262,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$719	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1051	\$3,450,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-06-2012	\$5,345,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1710 Revenue bond Multiple Capital Improvements, Public Works Canyon Hills IA C Series C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> 0 <u>NIC</u> 4.943 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,335,000	\$521,409	\$0	\$535,397	\$0	\$535,397

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2003-2	\$5,345,000.00	10/30/2017	2012-1711	\$0.00	\$5,335,000.00		
Total		\$5,345,000.00				\$5,335,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-06-2012	\$5,345,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2012-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA C	NR	Neg	(BC) (FA) (PU) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-42 Comb	<u>TIC</u> 0 <u>NIC</u> 4.943 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,335,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.740	\$742,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,469	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1710	\$5,345,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-14-2012	\$15,345,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1712 Revenue bond Multiple Capital Improvements, Public Works AD 93-1 Series B Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-02-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.996 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,445,000	\$1,429,700	\$0	\$1,432,097	\$0	\$1,432,097

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Lake Elsinore	\$15,345,000.00	10/30/2017	2012-1713	\$0.00	\$13,445,000.00		
Total		\$15,345,000.00				\$13,445,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-14-2012	\$15,345,000	Lake Elsinore Riverside CDIAC Number: 2012-1713 Special assessment bond Multiple Capital Improvements, Public Works AD 93-1 Series A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-02-30 Comb	<u>TIC</u> 6.004 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,445,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.610	\$1,503,382

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,154	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1712	\$15,345,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2013	\$3,620,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0890 Revenue bond Multiple Capital Improvements, Public Works Summerly IA A Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-43 Comb	<u>TIC</u> 4.999 <u>NIC</u> 4.959 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,585,000	\$318,403	\$0	\$326,046	\$0	\$326,046

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2006-1	\$3,620,000.00	10/30/2017	2013-0891	\$0.00	\$3,585,000.00		
Total		\$3,620,000.00				\$3,585,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-23-2013	\$3,620,000	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2013-0891 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerly IA A Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-43 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.999 4.959

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,585,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.990	\$225,876

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0890	\$3,620,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$4,215,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0892 Revenue bond Multiple Capital Improvements, Public Works West Lake Elsinore CFD No 88-3 Series B Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-20 Serial	<u>TIC</u> 3.276 <u>NIC</u> 3.237 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,175,000	\$421,500	\$0	\$422,207	\$0	\$422,207

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 88-3	\$4,215,000.00	10/30/2017	2013-0893	\$0.00	\$2,175,000.00		
Total		\$4,215,000.00				\$2,175,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$4,215,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2013-0893 Limited tax obligation bond Multiple Capital Improvements, Public Works West Lake Elsinore Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-20 Serial	<u>TIC</u> 3.276 <u>NIC</u> 3.237 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,175,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.580	\$2,504,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,597	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0892	\$4,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-18-2013	\$13,615,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0894 Revenue bond Multiple Capital Improvements, Public Works Summerhill CFD No 98-1 Series C Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.939 4.980

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,160,000	\$1,082,856	\$0	\$1,084,672	\$0	\$1,084,672

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 98-1	\$13,615,000.00	10/30/2017	2013-0895	\$0.00	\$12,160,000.00		
		Total				\$12,160,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-18-2013	\$13,615,000	Lake Elsinore CFD No 98-1 Riverside CDIAC Number: 2013-0895 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerhill Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Serial	<u>TIC</u> 4.939 <u>NIC</u> 4.980 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,160,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.190	\$1,139,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,604	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0894	\$13,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-14-2014	\$7,505,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-2128 Revenue bond Multiple Capital Improvements, Public Works CFD 2003-2 Canyon Hills IA D Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Union Bank NA OConnor & Co Sec	09-01-44 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.627 5.655

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,495,000	\$705,011	\$0	\$706,193	\$0	\$706,193

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2003-2	\$7,505,000.00	10/30/2017	2013-2129	\$0.00	\$7,495,000.00		
Total		\$7,505,000.00				\$7,495,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-14-2014	\$7,505,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2013-2129 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA D	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-44 Serial	<u>TIC</u> 5.627 <u>NIC</u> 5.655 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,495,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.370	\$1,688,887

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,340	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-2128	\$7,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2014	\$18,210,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2014-0764 Revenue bond Multiple Capital Improvements, Public Works Canyon Hills IA A & C Series B Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,580,000	\$1,467,905	\$0	\$1,470,366	\$0	\$1,470,366

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Lake Elsinore CFD No 2003-2	\$10,895,000.00	10/30/2017	2014-0765	\$0.00	\$10,340,000.00		
LTOB	Lake Elsinore CFD No 2003-2	\$7,315,000.00	10/30/2017	2014-0770	\$0.00	\$7,240,000.00		
Total		\$18,210,000.00				\$17,580,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2014	\$10,895,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0765 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Stradling Yocca Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,340,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$856,072

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,999	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-0764	\$18,210,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2014	\$7,315,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0770 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Stradling Yocca Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-40 Serial	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,240,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$742,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,469	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-0764	\$18,210,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-04-2015	\$3,200,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2014-1446 Revenue bond Multiple Capital Improvements, Public Works CFD No 2006-1 Summerly IA B Series A	NR	Neg	(BC) Norton Rose Fulbright (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	<u>TIC</u> 3.843 <u>NIC</u> 3.745 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,170,000	\$230,148	\$0	\$230,534	\$0	\$230,534

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2006-1	\$3,200,000.00	10/30/2017	2014-1447	\$0.00	\$3,170,000.00		
Total		\$3,200,000.00				\$3,170,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-04-2015	\$3,200,000	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2014-1447 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerly IA B	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Stradling Yocca Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-44 Serial	<u>TIC</u> 3.843 <u>NIC</u> 3.745 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,170,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.660	\$165,971

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,105	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-1446	\$3,200,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
02-25-2015	\$108,845,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2015-0122 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.076 <u>NIC</u> 4.322 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$105,540,000	\$9,264,273	\$0	\$9,284,429	\$0	\$9,284,429

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Lake Elsinore CFD No 2004-3	\$21,005,000.00	10/30/2017	2015-0123	\$0.00	\$20,250,000.00		
LTOB	Lake Elsinore CFD No 2004-3	\$23,115,000.00	10/30/2017	2015-0124	\$0.00	\$22,555,000.00		
LTOB	Lake Elsinore CFD No 2005-1	\$8,165,000.00	10/30/2017	2015-0125	\$0.00	\$7,745,000.00		
LTOB	Lake Elsinore CFD No 2005-2	\$21,095,000.00	10/30/2017	2015-0126	\$0.00	\$20,430,000.00		
LTOB	Lake Elsinore CFD No 2005-6	\$2,815,000.00	10/30/2017	2015-0127	\$0.00	\$2,720,000.00		
LTOB	Lake Elsinore CFD No 2006-2	\$5,825,000.00	10/30/2017	2015-0128	\$0.00	\$5,650,000.00		
LTOB	Lake Elsinore CFD No 95-1	\$1,030,000.00	10/30/2017	2015-0130	\$0.00	\$940,000.00		
LTOB	Lake Elsinore CFD No 2003-2	\$25,795,000.00	10/30/2017	2015-0161	\$0.00	\$25,250,000.00		
Total		\$108,845,000.00				\$105,540,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$21,005,000	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0123 Limited tax obligation bond Multiple Capital Improvements, Public Works Rosetta Canyon IA No 1 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-35 Serial	<u>TIC</u> 3.955 <u>NIC</u> 4.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,250,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.600	\$1,506,634

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,072	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$23,115,000	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0124 Limited tax obligation bond Multiple Capital Improvements, Public Works Rosetta Canyon IA No 2 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-39 Serial	<u>TIC</u> 4.078 <u>NIC</u> 4.340 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,555,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,680,874

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,887	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$8,165,000	Lake Elsinore CFD No 2005-1 Riverside CDIAC Number: 2015-0125 Limited tax obligation bond Multiple Capital Improvements, Public Works Serenity Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 3.931 <u>NIC</u> 4.202 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,745,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$664,407

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,008	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$21,095,000	Lake Elsinore CFD No 2005-2 Riverside CDIAC Number: 2015-0126 Limited tax obligation bond Multiple Capital Improvements, Public Works Alberhill Ranch IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.088 <u>NIC</u> 4.242 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,430,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,390,646

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,900	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$2,815,000	Lake Elsinore CFD No 2005-6 Riverside CDIAC Number: 2015-0127 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Townhomes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.021 <u>NIC</u> 4.285 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,720,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$227,564

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,700	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$5,825,000	Lake Elsinore CFD No 2006-2 Riverside CDIAC Number: 2015-0128 Limited tax obligation bond Multiple Capital Improvements, Public Works Viscaya Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.033 <u>NIC</u> 4.296 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,650,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$444,842

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,324	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$1,030,000	Lake Elsinore CFD No 95-1 Riverside CDIAC Number: 2015-0130 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-25 Serial	<u>TIC</u> 2.879 <u>NIC</u> 3.094 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$940,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$157,432

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2015	\$25,795,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2015-0161 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-40 Serial	<u>TIC</u> 4.027 <u>NIC</u> 4.291 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$25,250,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,744,543

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,158	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-12-2015	\$7,590,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2015-1212 Revenue bond Multiple Capital Improvements, Public Works CFD No 88-3 Series B	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Assured Guaranty Corp MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-20 Serial	<u>TIC</u> 1.935 <u>NIC</u> 2.050 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,320,000	\$759,000	\$0	\$0	\$759,000	\$759,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 88-3	\$7,590,000.00	10/30/2017	2015-1213	\$0.00	\$6,320,000.00		
Total		\$7,590,000.00				\$6,320,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-12-2015	\$7,590,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2015-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Lake Elsinore PFA MUFG Union Bank	09-01-20 Serial	<u>TIC</u> 1.935 <u>NIC</u> 2.050 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,320,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.580	\$2,504,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,597	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-1212	\$7,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-08-2007	\$39,995,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2007-0016 Revenue bond K-12 School Facility CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Dolinka Group LLC (EN) FSA (TR) ZB, NA (UW) Stone & Youngberg	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.562	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$32,235,000	\$1,999,750	\$0	\$1,000,698	\$999,875	\$2,000,573

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Lake Elsinore Unified School District CFD No 99-1	\$5,149,000.00	10/27/2017	2007-0113	\$0.00		\$4,340,000.00		
LTOB	Lake Elsinore Unified School District CFD No 2000-1	\$3,847,939.00	10/27/2017	2007-0114	\$0.00		\$3,069,939.00		
LTOB	Lake Elsinore Unified School District CFD No 2001-01	\$9,390,445.00	10/27/2017	2007-0115	\$0.00		\$7,458,444.88		
LTOB	Lake Elsinore Unified School District CFD No 2001-2	\$3,750,463.00	10/27/2017	2007-0116	\$0.00		\$3,416,462.95		
LTOB	Lake Elsinore Unified School District CFD No 2001-3	\$2,567,618.00	10/27/2017	2007-0117	\$0.00		\$2,235,617.66		
LTOB	Lake Elsinore Unified School District CFD No 2002-1	\$4,608,000.00	10/27/2017	2007-0118	\$0.00		\$3,692,000.00		
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$4,602,113.00	10/27/2017	2007-0119	\$0.00		\$3,706,113.14		
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$1,726,264.00	10/27/2017	2007-0120	\$0.00		\$1,393,263.63		
Total		\$35,641,842.00					\$29,311,841.26		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$5,149,000	Lake Elsinore Unified School District CFD No 99-1 Riverside CDIAC Number: 2007-0113 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-33 Term	<u>TIC</u> 5.500 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,340,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.160	\$406,740

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,705	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$3,847,939	Lake Elsinore Unified School District CFD No 2000-1 Riverside CDIAC Number: 2007-0114 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-37 Comb CAB	<u>TIC</u> 5.500 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,069,939	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.750	\$284,446

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,967	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$9,390,445	Lake Elsinore Unified School District CFD No 2001-01 Riverside CDIAC Number: 2007-0115 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-36	TIC 5.500 Comb CAB	<u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,458,445	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.240	\$686,727

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,547	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$3,750,463	Lake Elsinore Unified School District CFD No 2001-2 Riverside CDIAC Number: 2007-0116 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37	TIC 5.500 Comb CAB NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,416,463	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.590	\$280,404

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,073	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$2,567,618	Lake Elsinore Unified School District CFD No 2001-3 Riverside CDIAC Number: 2007-0117 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-34	TIC 5.500 Comb NIC CAB TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,235,618	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.500	\$210,239

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,060	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$4,608,000	Lake Elsinore Unified School District CFD No 2002-1 Riverside CDIAC Number: 2007-0118 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-36 Term	<u>TIC</u> 5.500 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,692,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$353,172

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,247	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-08-2007	\$4,602,113	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0119 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37	TIC 5.500 Comb CAB NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,706,113	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$340,429

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,677	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-08-2007	\$1,726,264	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0120 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37	TIC 5.500 Comb NIC CAB TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,393,264	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	3.120	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,075	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2012	\$11,190,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2012-1416 Revenue bond K-12 School Facility CFD Nos 88-1, 89-1 & 90-1 Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stone Youngberg/Stifel	09-01-19 Serial TIC NIC 2.757 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$910,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore Unified School District CFD No 90-1	\$955,000.00	10/27/2017	2012-0659	\$0.00	\$0.00	9/1/2016	Matured
LTOB	Lake Elsinore Unified School District CFD No 88-1	\$7,950,000.00	10/27/2017	2012-0660	\$0.00	\$0.00	9/1/2016	Matured
LTOB	Lake Elsinore Unified School District CFD No 89-1	\$1,110,000.00	10/27/2017	2012-0661	\$0.00	\$500,000.00		
COPL	Lake Elsinore Unified School District	\$1,175,000.00	10/27/2017	2012-0931	\$0.00	\$410,000.00		
Total		\$11,190,000.00				\$910,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2012	\$955,000	Lake Elsinore Unified School District CFD No 90-1 Riverside CDIAC Number: 2012-0659 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA ZB, NA	09-01-16 Serial	<u>TIC</u> <u>NIC</u> 2.692 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2012	\$7,950,000	Lake Elsinore Unified School District CFD No 88-1 Riverside CDIAC Number: 2012-0660 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA ZB, NA	09-01-16 Serial	<u>TIC</u> <u>NIC</u> 2.650 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2012	\$1,110,000	Lake Elsinore Unified School District CFD No 89-1 Riverside CDIAC Number: 2012-0661 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA ZB, NA	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 2.983 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$500,000	\$111,000	\$0	\$0	\$111,168

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.920	Y	1.760	\$388,647

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,836	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2012	\$1,175,000	Lake Elsinore Unified School District Riverside CDIAC Number: 2012-0931 Certificates of participation/leases K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA ZB, NA	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 2.944 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$410,000	\$117,500	\$0	\$0	\$117,677

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.500	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-18-2013	\$51,695,000	Lee Lake Public Finance Authority Riverside CDIAC Number: 2013-1571 Revenue bond Multiple Capital Improvements, Public Works Lee Lake WD CFD Nos 1, 2 & 3 Sr Lien Series A Refunding	S:BBB	Neg	(BC) Jones Hall (DC) Jones Hall (TR) Wilmington Trust (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.828 <u>NIC</u> 4.898 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$47,560,000	\$4,037,074	\$0	\$4,037,520	\$0	\$4,037,520

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,287
Consultant	\$33,463
District Administration	\$92,050

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Lee Lake Public Finance Authority	\$18,045,000.00	10/18/2017	2013-1572		\$12,940,000.00		
LTOB	Lee Lake Water District CFD No 1	\$39,120,000.00	10/18/2017	2013-1929	\$51,564.65	\$32,255,000.00		
LTOB	Lee Lake Water District CFD No 2	\$4,775,000.00	10/18/2017	2013-1930	\$25,078.16	\$4,280,000.00		
LTOB	Lee Lake Water District CFD No 3	\$25,845,000.00	10/18/2017	2013-1931	\$50,156.70	\$23,965,000.00		
Total		\$87,785,000.00				\$73,440,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2013	\$18,045,000	Lee Lake Public Finance Authority Riverside CDIAC Number: 2013-1572 Revenue bond Multiple Capital Improvements, Public Works Lee Lake WD CFD Nos 1, 2 & 3 Jr Lien Series B Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) Wilmington Trust (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 5.237 <u>NIC</u> 5.212 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,940,000	\$1,178,234	\$0	\$1,260,205	\$0	\$1,260,205

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,287
Consultant	\$33,463
District Administration	\$92,050

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2013	\$39,120,000	Lee Lake Water District CFD No 1 Riverside CDIAC Number: 2013-1929 Limited tax obligation bond Multiple Capital Improvements, Public Works Sycamore Creek Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-35 Term	<u>TIC</u> 4.953 <u>NIC</u> 4.996 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,255,000	\$2,802,715	\$0	\$51,565	\$2,884,861

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
56.120	Y	0.820	\$2,817,343

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,021	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2013	\$4,775,000	Lee Lake Water District CFD No 2 Riverside CDIAC Number: 2013-1930 Limited tax obligation bond Multiple Capital Improvements, Public Works Montecito Ranch Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-32 Term	<u>TIC</u> 4.781 <u>NIC</u> 4.848 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,280,000	\$376,236	\$0	\$25,078	\$376,276

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.840	Y	0.160	\$371,325

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$609	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2013	\$25,845,000	Lee Lake Water District CFD No 3 Riverside CDIAC Number: 2013-1931 Limited tax obligation bond Multiple Capital Improvements, Public Works The Retreat Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-34 Term	<u>TIC</u> 4.928 <u>NIC</u> 4.975 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,965,000	\$2,036,357	\$0	\$50,157	\$2,036,587

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
37.040	Y	0.500	\$1,836,040

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,218	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

FINAL

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-26-2006	\$37,325,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2005-2070 Revenue bond K-12 School Facility CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	S:AAA/A- Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Rutan & Tucker LLP Jones Hall Ambac U.S. Bank NA Stone & Youngberg	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.645

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Menifee Union School District CFD No 99-1	\$5,290,000.00	10/27/2017	2005-2072	\$0.00	1/12/2017	Redeemed	
LTOB	Menifee Union School District CFD No 99-1	\$5,815,000.00	10/27/2017	2005-2073	\$0.00	1/12/2017	Redeemed	
LTOB	Menifee Union School District CFD No 99-1	\$1,030,000.00	10/27/2017	2005-2074	\$0.00	1/12/2017	Redeemed	
LTOB	Menifee Union School District CFD No 2002-1	\$5,565,000.00	10/27/2017	2005-2075	\$0.00	1/12/2017	Redeemed	
LTOB	Menifee Union School District CFD No 2002-3	\$4,405,000.00	10/27/2017	2005-2076	\$0.00	1/17/2017	Redeemed	
LTOB	Menifee Union School District CFD No 2003-3	\$2,810,000.00	10/27/2017	2005-2077	\$0.00	1/12/2017	Redeemed	
Total		\$37,325,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$12,410,000	Menifee Union School District CFD No 94-1 Riverside CDIAC Number: 2005-2071 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.459 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.610	\$921,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,621	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$5,290,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2072 Limited tax obligation bond K-12 School Facility Zone 1 Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-31 Term	<u>TIC</u> 5.434 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$409,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,658	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$5,815,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2073 Limited tax obligation bond K-12 School Facility Zone 2 Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-33 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$429,495

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,135	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$1,030,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2074 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-33 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$84,255

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$615	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$5,565,000	Menifee Union School District CFD No 2002-1 Riverside CDIAC Number: 2005-2075 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-34 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$403,998

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,601	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$4,405,000	Menifee Union School District CFD No 2002-3 Riverside CDIAC Number: 2005-2076 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-33 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.280	\$327,115

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,189	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$2,810,000	Menifee Union School District CFD No 2003-3 Riverside CDIAC Number: 2005-2077 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA U.S. Bank NA	09-01-33 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$221,279

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$40,675,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2015-2678 Revenue bond K-12 School Facility CFD Nos 2002-4, 2002-5, 2003-1, 2003-2, 2003-4, 2004-2, 2004-3, 2004-5, 2004-4, 2005-2 Series A	S:AA Ins	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (EN) Build America (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-38 Comb	<u>TIC</u> 3.743 <u>NIC</u> 3.892 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$38,690,000	\$2,948,300	\$0	\$0	\$2,964,984	\$2,964,984

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Menifee Union School District CFD No 2002-4	\$2,220,000.00	10/27/2017	2015-2696	\$0.00	\$2,110,000.00		
LTOB	Menifee Union School District CFD No 2002-5	\$5,990,000.00	10/27/2017	2015-2697	\$0.00	\$5,695,000.00		
LTOB	Menifee Union School District CFD No 2003-2	\$9,500,000.00	10/27/2017	2015-2698	\$0.00	\$9,000,000.00		
LTOB	Menifee Union School District CFD No 2003-4	\$2,750,000.00	10/27/2017	2015-2699	\$0.00	\$2,620,000.00		
LTOB	Menifee Union School District CFD No 2004-2	\$4,215,000.00	10/27/2017	2015-2700	\$0.00	\$4,015,000.00		
LTOB	Menifee Union School District CFD No 2004-3	\$4,175,000.00	10/27/2017	2015-2701	\$0.00	\$3,970,000.00		
LTOB	Menifee Union School District CFD No 2003-1	\$2,275,000.00	10/27/2017	2015-2702	\$0.00	\$2,165,000.00		
LTOB	Menifee Union School District CFD No 2004-5	\$4,190,000.00	10/27/2017	2015-2703	\$0.00	\$3,990,000.00		
LTOB	Menifee Union School District CFD No 2004-4	\$2,270,000.00	10/27/2017	2015-2704	\$0.00	\$2,155,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Menifee Union School District CFD No 2005-2	\$4,255,000.00	10/27/2017	2015-2705	\$0.00	\$4,055,000.00		
Total		\$41,840,000.00				\$39,775,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$2,220,000	Menifee Union School District CFD No 2002-4 Riverside CDIAC Number: 2015-2696 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.952 <u>NIC</u> 5.136 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,110,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.300	Y	0.460	\$213,941

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$977	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$5,990,000	Menifee Union School District CFD No 2002-5 Riverside CDIAC Number: 2015-2697 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.301 <u>NIC</u> 4.477 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,695,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.320	Y	1.500	\$491,396

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,386	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$9,500,000	Menifee Union School District CFD No 2003-2 Riverside CDIAC Number: 2015-2698 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 3.668 <u>NIC</u> 3.872 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,000,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
22.710	Y	1.620	\$733,758

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,863	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$2,750,000	Menifee Union School District CFD No 2003-4 Riverside CDIAC Number: 2015-2699 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 3.888 <u>NIC</u> 3.982 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,620,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.570	Y	0.400	\$221,177

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$883	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$4,215,000	Menifee Union School District CFD No 2004-2 Riverside CDIAC Number: 2015-2700 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.519 <u>NIC</u> 4.701 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,015,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.070	Y	\$357,928

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,733	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$4,175,000	Menifee Union School District CFD No 2004-3 Riverside CDIAC Number: 2015-2701 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 3.936 <u>NIC</u> 4.071 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,970,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.980	Y	1.170	\$340,307

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,993	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$2,275,000	Menifee Union School District CFD No 2003-1 Riverside CDIAC Number: 2015-2702 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.291 <u>NIC</u> 4.446 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,165,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.440	Y	0.470	\$201,999

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$953	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$4,190,000	Menifee Union School District CFD No 2004-5 Riverside CDIAC Number: 2015-2703 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.779 <u>NIC</u> 4.992 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,990,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.010	Y	0.600	\$366,113

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,183	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$2,270,000	Menifee Union School District CFD No 2004-4 Riverside CDIAC Number: 2015-2704 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.710 <u>NIC</u> 4.913 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,155,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.430	Y	1.070	\$215,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,307	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-27-2016	\$4,255,000	Menifee Union School District CFD No 2005-2 Riverside CDIAC Number: 2015-2705 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.583 <u>NIC</u> 4.858 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,055,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.170	Y	1.160	\$382,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-14-2016	\$25,985,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2016-3149 Revenue bond K-12 School Facility CFD Nos 94-1, 99-1, 2002-1 & 2003-3 Series A Refunding	S:AA-/A- Ins	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (EN) National PFG Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-34 Serial	<u>TIC</u> 3.697 <u>NIC</u> 0 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,985,000	\$2,337,500	\$0	\$0	\$2,337,500	\$2,337,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$390,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
LTOB	Menifee Union School District CFD No 2002-3	\$3,745,000.00	10/27/2017	2016-3140	\$0.00	\$3,745,000.00		
LTOB	Menifee Union School District CFD No 2002-1	\$4,700,000.00	10/27/2017	2016-3141	\$0.00	\$4,700,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$4,935,000.00	10/27/2017	2016-3143	\$0.00	\$4,935,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$4,255,000.00	10/27/2017	2016-3144	\$0.00	\$4,255,000.00		
LTOB	Menifee Union School District CFD No 2003-3	\$2,365,000.00	10/27/2017	2016-3148	\$0.00	\$2,365,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$825,000.00	10/27/2017	2016-3165	\$0.00	\$825,000.00		
LTOB	Menifee Union School District CFD No 94-1	\$9,930,000.00	10/27/2017	2016-3166	\$0.00	\$9,930,000.00		
Total		\$30,755,000.00				\$30,755,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$3,745,000	Menifee Union School District CFD No 2002-3 Riverside CDIAC Number: 2016-3140 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.928 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,745,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.180	Y	1.280	\$327,115

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,198	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$4,700,000	Menifee Union School District CFD No 2002-1 Riverside CDIAC Number: 2016-3141 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 3.928 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,700,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.280	Y	0.890	\$403,998

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,601	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$4,935,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3143 Limited tax obligation bond K-12 School Facility Zone 2 Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.928 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,935,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.050	0.730 Y	\$429,495

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,135	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$4,255,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3144 Limited tax obligation bond K-12 School Facility Zone 1 Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-31 Serial	<u>TIC</u> 3.929 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,255,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.830	0.890 Y	\$409,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,658	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$2,365,000	Menifee Union School District CFD No 2003-3 Riverside CDIAC Number: 2016-3148 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.928 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,365,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.690	0	N	\$221,279

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$825,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3165 Limited tax obligation bond K-12 School Facility Imp Area A Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.929 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$825,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.680	Y	0.730	\$84,255

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$615	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-14-2016	\$9,930,000	Menifee Union School District CFD No 94-1 Riverside CDIAC Number: 2016-3166 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.929 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,930,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
32.290	Y	0.610	\$921,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,621	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2016-3149	\$25,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
07-11-2012	\$53,605,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2012-1360 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-1, 2001-1, 2003-1 & 2003-2	S:BBB-	Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Magis Advisors (TR) Union Bank NA (UW) E J De La Rosa	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.237 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$47,465,000	\$4,513,350	\$0	\$4,528,339	\$0	\$4,528,339

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$34,424
City / County Government	\$2,092
Legal, Law Firm	\$10,000
Trustee	\$15,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta CFD No 2000-1	\$12,210,000.00	10/23/2017	2012-1351	\$27,509.66	\$11,121,674.78		
LTOB	Murrieta CFD No 2001-1	\$8,345,000.00	10/23/2017	2012-1352	\$25,695.33	\$7,271,043.34		
LTOB	Murrieta CFD No 2001-1	\$6,500,000.00	10/23/2017	2012-1353	\$19,799.27	\$5,644,643.84		
LTOB	Murrieta CFD No 2003-1	\$21,035,000.00	10/23/2017	2012-1354	\$33,388.03	\$18,949,925.55		
LTOB	Murrieta CFD No 2003-2	\$5,515,000.00	10/23/2017	2012-1355	\$14,029.53	\$4,965,233.66		
Total		\$53,605,000.00				\$47,952,521.17		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2012	\$12,210,000	Murrieta CFD No 2000-1 Riverside CDIAC Number: 2012-1351 Limited tax obligation bond Multiple Capital Improvements, Public Works Greer Ranch Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.246 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,121,675	\$0	\$0	\$27,510	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
22.780	Y	0.400	\$919,985

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,652	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
07-11-2012	\$8,345,000	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1352 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-31 Comb	<u>TIC</u> <u>NIC</u> 4.224 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,271,043	\$0	\$0	\$25,695	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
15.570	0.630	Y	\$727,269

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,546	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
07-11-2012	\$6,500,000	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1353 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area B Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-31 Comb	<u>TIC</u> <u>NIC</u> 4.218 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,644,644	\$0	\$0	\$19,799	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.120	0.770 Y	\$571,115

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,402	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2012	\$21,035,000	Murrieta CFD No 2003-1 Riverside CDIAC Number: 2012-1354 Limited tax obligation bond Multiple Capital Improvements, Public Works Murrieta Springs Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.242 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,949,926	\$0	\$0	\$33,388	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.240	0.280	Y	\$1,632,995

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,564	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-11-2012	\$5,515,000	Murrieta CFD No 2003-2 Riverside CDIAC Number: 2012-1355 Limited tax obligation bond Multiple Capital Improvements, Public Works Blackmore Ranch Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.241 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,965,234	\$0	\$0	\$14,030	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.290	2.440	Y	\$430,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,496	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-09-2016	\$49,790,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2016-0134 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-2, 2003-3, 2003-4, 2005-1 Series A	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Compass Mortgage Corp MUFG Union Bank	09-01-35 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.524 3.537

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$48,725,000	\$1,830,284	\$0	\$1,832,450	\$0	\$1,832,450

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,446
Consultant	\$30,705
Legal, Law Firm	\$10,000
Trustee	\$19,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta CFD No 2005-1	\$3,650,000.00	10/20/2017	2016-0135	\$13,022.32	\$3,580,000.00		
LTOB	Murrieta CFD No 2000-2	\$20,100,000.00	10/20/2017	2016-0136	\$25,695.33	\$19,645,000.00		
LTOB	Murrieta CFD No 2003-4	\$1,980,000.00	10/20/2017	2016-0137	\$16,840.09	\$1,915,000.00		
LTOB	Murrieta CFD No 2000-2	\$9,195,000.00	10/20/2017	2016-0138	\$19,799.07	\$8,985,000.00		
LTOB	Murrieta CFD No 2003-3	\$14,865,000.00	10/20/2017	2016-0139	\$18,708.61	\$14,600,000.00		
Total		\$49,790,000.00				\$48,725,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2016	\$3,650,000	Murrieta CFD No 2005-1 Riverside CDIAC Number: 2016-0135 Limited tax obligation bond Multiple Capital Improvements, Public Works Springbrook Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-35 Term	<u>TIC</u> 3.532 <u>NIC</u> 3.546 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,580,000	\$0	\$0	\$13,022	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.330	0.920 Y	\$276,445

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,532	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-0134	\$49,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2016	\$20,100,000	Murrieta CFD No 2000-2 Riverside CDIAC Number: 2016-0136 Limited tax obligation bond Multiple Capital Improvements, Public Works The Oaks IA A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	<u>TIC</u> 3.523 <u>NIC</u> 3.536 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,645,000	\$0	\$0	\$25,695	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
40.370	Y	0.270	\$1,518,418

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,033	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-0134	\$49,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2016	\$1,980,000	Murrieta CFD No 2003-4 Riverside CDIAC Number: 2016-0137 Limited tax obligation bond Multiple Capital Improvements, Public Works Bluestone/Mapleton Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	<u>TIC</u> 3.525 <u>NIC</u> 3.537 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,915,000	\$0	\$0	\$16,840	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.980	0	N	\$162,989

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-0134	\$49,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2016	\$9,195,000	Murrieta CFD No 2000-2 Riverside CDIAC Number: 2016-0138 Limited tax obligation bond Multiple Capital Improvements, Public Works The Oaks IA B Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	<u>TIC</u> 3.506 <u>NIC</u> 3.518 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,985,000	\$0	\$0	\$19,799	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.470	0.150 Y	\$704,796

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,078	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-0134	\$49,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2016	\$14,865,000	Murrieta CFD No 2003-3 Riverside CDIAC Number: 2016-0139 Limited tax obligation bond Multiple Capital Improvements, Public Works Creekside Village IA No 1 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-35 Term	<u>TIC</u> 3.533 <u>NIC</u> 3.547 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,600,000	\$0	\$0	\$18,709	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.860	0.370	Y	\$1,087,576

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,046	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-0134	\$49,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2016	\$8,850,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2016-1934 Revenue bond Multiple Capital Improvements, Public Works Series B	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca First Southwest Build America MUFU Union Bank Piper Jaffray & Co	09-01-35 Serial	<u>TIC</u> 2.781 <u>NIC</u> 2.852 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,850,000	\$641,313	\$0	\$321,042	\$320,656	\$641,698

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$386,483

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$16,812
City / County Government	\$729
Legal, Law Firm	\$6,000
Trustee	\$11,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta CFD No 2004-3	\$3,845,000.00	10/23/2017	2016-1931	\$19,809.82	\$3,845,000.00		
LTOB	Murrieta CFD No 2004-2	\$1,810,000.00	10/23/2017	2016-1932	\$13,216.69	\$1,810,000.00		
LTOB	Murrieta CFD No 2004-1	\$3,195,000.00	10/23/2017	2016-1933	\$15,079.75	\$3,195,000.00		
Total		\$8,850,000.00				\$8,850,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2016	\$3,845,000	Murrieta CFD No 2004-3 Riverside CDIAC Number: 2016-1931 Limited tax obligation bond Multiple Capital Improvements, Public Works Meadowlane/Amberwalk I & II Refunding	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca First Southwest Build America Murrieta PFA MUFG Union Bank	09-01-35 Serial	<u>TIC</u> 2.794 <u>NIC</u> 2.862 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,845,000	\$0	\$0	\$19,810	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
43.450	0.660	Y	\$290,876

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,909	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-1934	\$8,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2016	\$1,810,000	Murrieta CFD No 2004-2 Riverside CDIAC Number: 2016-1932 Limited tax obligation bond Multiple Capital Improvements, Public Works Murrieta Fields Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca First Southwest Build America Murrieta PFA MUFG Union Bank	09-01-35 Serial	<u>TIC</u> 2.800 <u>NIC</u> 2.867 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,810,000	\$0	\$0	\$13,217	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.450	1.000	Y	\$142,631

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,430	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-1934	\$8,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2016	\$3,195,000	Murrieta CFD No 2004-1 Riverside CDIAC Number: 2016-1933 Limited tax obligation bond Multiple Capital Improvements, Public Works Bremerton Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca First Southwest Build America Murrieta PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 2.754 <u>NIC</u> 2.831 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,195,000	\$0	\$0	\$15,080	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
36.100	0	N	\$249,715

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2016-1934	\$8,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-28-2006	\$73,790,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0699 Revenue bond K-12 School Facility CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	S:AAA M:Aa1 F:AAA Ins	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) ZB, NA (UW) UBS Securities	09-01-36 Comb <u>TIC</u> <u>NIC</u> 4.832 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$6,388,341.00	10/27/2017	2006-0700	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$4,675,897.00	10/27/2017	2006-0701	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2000-1	\$15,337,039.00	10/27/2017	2006-0702	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2000-2	\$11,980,149.00	10/27/2017	2006-0703	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2001-1	\$3,222,945.00	10/27/2017	2006-0704	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2001-4	\$7,685,357.00	10/27/2017	2006-0705	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2002-1	\$3,216,419.00	10/27/2017	2006-0706	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2002-2	\$2,401,058.00	10/27/2017	2006-0707	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2002-3	\$4,467,288.00	10/27/2017	2006-0708	\$0.00	\$0.00	9/1/2016	Redeemed

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$8,479,864.00	10/27/2017	2006-0709	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2003-1	\$3,898,469.00	10/27/2017	2006-0710	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Murrieta Valley Unified School District CFD No 2003-2	\$2,037,175.00	10/27/2017	2006-0711	\$0.00	\$0.00	9/1/2016	Redeemed
Total		\$73,790,001.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-28-2006	\$6,388,341	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0700 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$525,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,817	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-28-2006	\$4,675,897	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0701 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$341,509

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,162	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-28-2006	\$15,337,039	Murrieta Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2006-0702 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.490	\$1,140,880

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,013	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-28-2006	\$11,980,149	Murrieta Valley Unified School District CFD No 2000-2 Riverside CDIAC Number: 2006-0703 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$925,062

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,248	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-28-2006	\$3,222,945	Murrieta Valley Unified School District CFD No 2001-1 Riverside CDIAC Number: 2006-0704 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-31 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$273,385

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-28-2006	\$7,685,357	Murrieta Valley Unified School District CFD No 2001-4 Riverside CDIAC Number: 2006-0705 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.860	\$582,322

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,012	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-28-2006	\$3,216,419	Murrieta Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2006-0706 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-33 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$265,062

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,534	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2006	\$2,401,058	Murrieta Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2006-0707 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$195,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-28-2006	\$4,467,288	Murrieta Valley Unified School District CFD No 2002-3 Riverside CDIAC Number: 2006-0708 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$353,752

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,010	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-28-2006	\$8,479,864	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2006-0709 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$625,463

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,235	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2006	\$3,898,469	Murrieta Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2006-0710 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$299,464

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,025	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2006	\$2,037,175	Murrieta Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2006-0711 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.500	\$161,518

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$803	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-07-2013	\$11,170,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2013-0535 Revenue bond K-12 School Facility CFD Nos 2002-4, 2003-3 & 2004-1 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (TR) ZB, NA (UW) Piper Jaffray & Co	09-01-38 Comb <u>TIC</u> <u>NIC</u> 4.537 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,980,000	\$751,750	\$0	\$755,066	\$0	\$755,066

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$6,125,000.00	10/27/2017	2013-0536	\$0.00	\$5,500,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-3	\$2,310,000.00	10/27/2017	2013-0537	\$0.00	\$2,040,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2004-1	\$2,735,000.00	10/27/2017	2013-0538	\$0.00	\$2,440,000.00		
Total		\$11,170,000.00				\$9,980,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-07-2013	\$6,125,000	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-0536 Limited tax obligation bond K-12 School Facility IA B Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.150 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,500,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
54.830	0	\$483,707

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-07-2013	\$2,310,000	Murrieta Valley Unified School District CFD No 2003-3 Riverside CDIAC Number: 2013-0537 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-38 Comb <u>TIC</u> 4.084 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,040,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
20.680	Y	2.520	\$201,712

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,090	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-07-2013	\$2,735,000	Murrieta Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2013-0538 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA	09-01-38 Comb <u>TIC</u> <u>NIC</u> 4.117 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,440,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
24.490	Y	2.410	\$230,200

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,550	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-21-2013	\$7,370,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2013-2006 Revenue bond K-12 School Facility CFD Nos 2002-4 1A A & 2003-4 Series B Refunding	NR	Neg PP	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PA) Piper Jaffray & Co (PU) Western Alliance Bancorp (TR) ZB, NA	09-01-38 Term <u>TIC</u> <u>NIC</u> 4.150 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,800,000	\$495,225	\$0	\$495,225	\$0	\$495,225

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$2,500,000.00	10/27/2017	2013-2007	\$0.00	\$2,290,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-4	\$4,870,000.00	10/27/2017	2013-2008	\$0.00	\$4,510,000.00		
Total		\$7,370,000.00				\$6,800,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-21-2013	\$2,500,000	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-2007 Limited tax obligation bond K-12 School Facility IA A Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Comb <u>TIC</u> <u>NIC</u> 4.150 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,290,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
33.920	Y	0.400	\$248,565

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$985	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-2006	\$7,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-21-2013	\$4,870,000	Murrieta Valley Unified School District CFD No 2003-4 Riverside CDIAC Number: 2013-2008 Limited tax obligation bond K-12 School Facility Series B Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.150 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,510,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
66.080	2.870 Y	\$385,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,048	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-2006	\$7,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-15-2014	\$20,235,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2014-1043 Revenue bond K-12 School Facility CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5 Series A Refunding	NR	Neg PP	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PA) Piper Jaffray & Co (PU) City National Bank (TR) ZB, NA	09-01-37 Comb <u>TIC</u> <u>NIC</u> 3.868 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,255,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$7,165,950.00	10/27/2017	2004-1319	\$0.00	\$5,622,631.35		
LTOB	Murrieta Valley Unified School District CFD No 98-3	\$2,705,341.00	10/27/2017	2004-1320	\$0.00	\$1,057,274.47		
LTOB	Murrieta Valley Unified School District CFD No 98-2	\$3,779,074.00	10/27/2017	2004-1321	\$0.00	\$2,779,652.38		
LTOB	Murrieta Valley Unified School District CFD No 90-1	\$4,696,236.00	10/27/2017	2004-1322	\$0.00	\$2,188,190.06		
LTOB	Murrieta Valley Unified School District CFD No 98-1	\$5,836,557.00	10/27/2017	2004-1323	\$0.00	\$3,622,910.16		
LTOB	Murrieta Valley Unified School District CFD No 2001-2	\$2,930,928.00	10/27/2017	2004-1324	\$0.00	\$2,021,141.74		
Total		\$27,114,086.00				\$17,291,800.16		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-12-2004	\$7,165,950	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2004-1319 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-37 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,622,631	\$131,630	\$0	\$0	\$131,739

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$431,544

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,790	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-12-2004	\$2,705,341	Murrieta Valley Unified School District CFD No 98-3 Riverside CDIAC Number: 2004-1320 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,057,274	\$49,694	\$0	\$0	\$49,735

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.310	\$325,150

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,005	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2004	\$3,779,074	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,779,652	\$69,417	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$248,188

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,437	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-12-2004	\$4,696,236	Murrieta Valley Unified School District CFD No 90-1 Riverside CDIAC Number: 2004-1322 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-24 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,188,190	\$86,264	\$0	\$0	\$86,336

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.280	\$461,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2004	\$5,836,557	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 2004-1323 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,622,910	\$107,211	\$0	\$0	\$107,229

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.930	\$447,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,152	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2004	\$2,930,928	Murrieta Valley Unified School District CFD No 2001-2 Riverside CDIAC Number: 2004-1324 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,021,142	\$53,838	\$0	\$0	\$53,882

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.120	\$255,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,852	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>				
06-22-2016	\$60,040,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2016-2044 Revenue bond K-12 School Facility Series A Refunding	S:AA Ins	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (EN) Assured Guaranty Corp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Comb	<u>TIC</u> 2.918 <u>NIC</u> 3.166 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$57,130,000	\$4,692,050	\$0	\$0	\$4,692,050	\$4,692,050

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$5,175,000.00	10/27/2017	2016-2113	\$0.00	\$4,910,000.00		
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$3,655,000.00	10/27/2017	2016-2114	\$0.00	\$3,455,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2000-1	\$17,350,000.00	10/27/2017	2016-2115	\$0.00	\$16,665,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2000-2	\$10,495,000.00	10/27/2017	2016-2116	\$0.00	\$9,940,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2001-4	\$7,900,000.00	10/27/2017	2016-2117	\$0.00	\$7,580,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2002-3	\$5,120,000.00	10/27/2017	2016-2118	\$0.00	\$4,920,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$7,175,000.00	10/27/2017	2016-2119	\$0.00	\$6,865,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
LTOB	Murrieta Valley Unified School District CFD No 2001-1	\$3,305,000.00	10/27/2017	2016-2120	\$0.00	\$3,150,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2002-1	\$3,450,000.00	10/27/2017	2016-2121	\$0.00	\$3,305,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2002-2	\$2,715,000.00	10/27/2017	2016-2122	\$0.00	\$2,610,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-1	\$3,980,000.00	10/27/2017	2016-2123	\$0.00	\$3,815,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-2	\$2,105,000.00	10/27/2017	2016-2124	\$0.00	\$2,025,000.00		
Total		\$72,425,000.00				\$69,240,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$5,175,000	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2016-2113 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 3.450 <u>NIC</u> 3.450 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,910,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.140	1.490 Y	\$525,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,817	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$3,655,000	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2016-2114 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,455,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.040	Y	0.930	\$341,509

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,162	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$17,350,000	Murrieta Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2016-2115 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 2.690 <u>NIC</u> 2.690 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,665,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
23.960	Y	1.490	\$1,140,880

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,013	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$10,495,000	Murrieta Valley Unified School District CFD No 2000-2 Riverside CDIAC Number: 2016-2116 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-32 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,940,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.490	Y	0.680	\$925,062

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,248	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$7,900,000	Murrieta Valley Unified School District CFD No 2001-4 Riverside CDIAC Number: 2016-2117 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,580,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.910	Y	0.860	\$582,322

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,012	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$5,120,000	Murrieta Valley Unified School District CFD No 2002-3 Riverside CDIAC Number: 2016-2118 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 2.850 <u>NIC</u> 2.850 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,920,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.070	Y	1.130	\$353,752

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,010	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$7,175,000	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2016-2119 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,865,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.910	Y	\$625,463

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,235	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$3,305,000	Murrieta Valley Unified School District CFD No 2001-1 Riverside CDIAC Number: 2016-2120 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,150,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.560	0	N	\$273,385

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$3,450,000	Murrieta Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2016-2121 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,305,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.760	Y	1.330	\$265,062

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,534	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$2,715,000	Murrieta Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2016-2122 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 2.850 <u>NIC</u> 2.850 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,610,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.750	0	N	\$195,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$3,980,000	Murrieta Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2016-2123 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.500 <u>NIC</u> 3.500 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
16/17	\$3,815,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.500	Y	\$299,464

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,025	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2016	\$2,105,000	Murrieta Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2016-2124 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Piper Jaffray & Co (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 2.850 <u>NIC</u> 2.850 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,025,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.910	Y	0.500	\$161,518

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$803	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2016-2044	\$60,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-10-1998	\$11,020,000	Palm Desert Financing Authority Riverside CDIAC Number: 1997-1688 Tax allocation bond Redevelopment, Multiple Purposes Area No 4	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) First Trust of CA (UW) Kinsell O'Neal	10-01-28 Comb <u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$11,020,000.00	10/23/2017	2016-1072	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$11,020,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-10-1998	\$11,020,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1072 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) First Trust of CA	10-01-28 Comb <u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1688	\$11,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-28-2001	\$15,695,000	Palm Desert Financing Authority Riverside CDIAC Number: 2001-2115 Tax allocation bond Redevelopment, Multiple Purposes Area No 4	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	10-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.946

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$15,695,000.00	10/23/2017	2016-1074	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$15,695,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-28-2001	\$15,695,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1074 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	10-01-31 Comb	<u>TIC</u> 4.946 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2001-2115	\$15,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
03-13-2002	\$22,070,000	Palm Desert Financing Authority Riverside CDIAC Number: 2001-2136 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA F:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Best Best & Krieger Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	04-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.294

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$22,070,000.00	10/24/2017	2016-1075	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$22,070,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-13-2002	\$22,070,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1075 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) BNY Mellon Capital	04-01-30 Comb <u>TIC</u> 5.294 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2001-2136	\$22,070,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-05-2002	\$12,100,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-0439 Tax allocation bond Multifamily Housing Housing Set-Aside	S:AAA F:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Fulbright & Jaworski Munisoft MBIA Corp BNY Mellon Capital Hutchinson Shockey	10-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.867

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$12,100,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-05-2002	\$12,100,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1073 Marks-Roos Authority Loan Multifamily Housing Housing Set-Aside	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	10-01-31 Comb	<u>TIC</u> 4.867 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-0439	\$12,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>	
07-17-2002	\$17,310,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-0513 Tax allocation bond Redevelopment, Multiple Purposes Area No 2 Refunding	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	08-01-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.704

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$17,310,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2002	\$17,310,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1098 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	08-01-22 Serial	<u>TIC</u> 4.704 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-0513	\$17,310,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-12-2003	\$15,745,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-2145 Tax allocation bond Redevelopment, Multiple Purposes Area No 2	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	08-01-33 Comb	<u>TIC</u> 4.882 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,745,000	\$1,574,500	\$0	\$0	\$1,641,830	\$1,641,830

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,275
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$15,745,000.00	10/20/2017	2016-1099	\$0.00	\$15,745,000.00		
Total		\$15,745,000.00				\$15,745,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-12-2003	\$15,745,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1099 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) BNY Mellon Capital	08-01-33 Comb <u>TIC</u> 4.882 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,745,000	\$1,574,500	\$0	\$0	\$1,641,830

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-2145	\$15,745,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-15-2003	\$19,000,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0425 Tax allocation bond Redevelopment, Multiple Purposes Area No 1	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	04-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.841

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$19,000,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-15-2003	\$19,000,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1100 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	04-01-30 Comb	<u>TIC</u> 4.841 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0425	\$19,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-21-2003	\$4,745,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0426 Tax allocation bond Redevelopment, Multiple Purposes Area No 3	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft MBIA Corp BNY Mellon Capital Kinsell Newcomb	04-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.752

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$4,745,000.00	10/23/2017	2016-1101	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$4,745,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2003	\$4,745,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1101 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	04-01-33 Comb	<u>TIC</u> 4.752 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0426	\$4,745,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-11-2003	\$4,423,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0552 Revenue bond Other Capital Improvements, Public Works AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Mellon Capital (UW) Stinson Securities	09-02-28 Comb <u>TIC</u> <u>NIC</u> 5.080 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,695,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$19,770
County Government	\$436
Consultant	\$5,407
Trustee	\$4,724

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Palm Desert	\$930,000.00		2003-0553			9/2/2014	Matured
SAB	Palm Desert	\$1,153,000.00	10/25/2017	2003-0554	\$11,428.58	\$350,000.00		
SAB	Palm Desert	\$2,340,000.00	10/25/2017	2003-0556	\$18,908.84	\$1,355,000.00		
Total		\$4,423,000.00				\$1,705,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-11-2003	\$1,153,000	Palm Desert Riverside CDIAC Number: 2003-0554 Special assessment bond Multiple Capital Improvements, Public Works Merano AD No 94-3 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Richards Watson Munisoft BNY Mellon Capital Palm Desert FA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 4.924 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$350,000	\$69,180	\$0	\$11,429	\$69,587

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$112,909

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,409	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-11-2003	\$2,340,000	Palm Desert Riverside CDIAC Number: 2003-0556 Special assessment bond Other Capital Improvements, Public Works Silver Spur Ranch Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Mellon Capital (UW) Palm Desert FA	09-02-28 Serial TIC NIC 5.228 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,355,000	\$160,856	\$0	\$18,909	\$161,803

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$176,512

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>	
06-09-2004	\$24,945,000	Palm Desert Financing Authority Riverside CDIAC Number: 2004-0724 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA F:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Munisoft Ambac BNY Mellon Capital Citigroup Global Markets	04-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.884

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$24,945,000.00	10/23/2017	2016-1102	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$24,945,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-09-2004	\$24,945,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1102 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	04-01-25 Serial	<u>TIC</u> 4.884 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2004-0724	\$24,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>	
06-22-2006	\$37,780,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0631 Revenue bond Redevelopment, Multiple Purposes Area No 1 Ser A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Stone & Youngberg	04-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.852

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$37,780,000.00	10/23/2017	2016-1103	\$0.00	\$0.00	4/1/2017	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2006	\$37,780,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1103 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Ser A	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-30 Comb	<u>TIC</u> 4.852 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0631	\$37,780,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
06-27-2006	\$41,340,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0633 Revenue bond Redevelopment, Multiple Purposes Area No 2 Series A Refunding	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC Ambac Wells Fargo Bank NA Citigroup Global Markets	08-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.100

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Palm Desert Financing Authority	\$1,567,118.00		2006-0928			8/1/2010	Matured
RB	Palm Desert Financing Authority	\$7,775,000.00		2006-0929			6/29/2011	O
RB	Palm Desert Financing Authority	\$16,936,095.00	10/23/2017	2006-0930		\$0.00	2/1/2017	Redeemed
MKRL	Palm Desert Redevelopment Agency	\$41,340,000.00	10/23/2017	2016-1105	\$0.00	\$0.00	2/1/2017	Redeemed
Total		\$67,618,213.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-27-2006	\$16,936,095	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0930 Revenue bond Redevelopment, Multiple Purposes Area No 2 Sub Series D	NR M:Baa3	Neg	(BC) (FA) (TR) (UW)	Richards Watson Del Rio Advisors LLC Wells Fargo Bank NA Citigroup Global Markets	08-01-35 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.863

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$16,936,095.00	10/23/2017	2016-1113	\$0.00	\$0.00	2/1/2017	Redeemed
Total		\$16,936,095.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$41,340,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1105 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2 Series A	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	08-01-36 Comb	<u>TIC</u> 5.100 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0633	\$41,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-27-2006	\$16,936,095	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1113 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2 Sub Series D	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	08-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.863

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0930	\$16,936,095.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-27-2006	\$11,915,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0634 Tax allocation bond Redevelopment, Multiple Purposes Area No 3 Sr Series A	S:AAA/BBB+	Neg	(BC)	Richards Watson	04-01-41	<u>TIC</u>	5.206	
			M:Aaa/Baa2		(FA)	Del Rio Advisors LLC	Comb	<u>NIC</u>		
					(EN)	MBIA Corp		<u>TYPE:</u>		
			Ins		(TR)	Wells Fargo Bank NA				
					(UW)	Citigroup Global Markets				

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Palm Desert Financing Authority	\$2,760,866.00	10/23/2017	2006-1017		\$0.00	4/1/2017	Redeemed
MKRL	Palm Desert Redevelopment Agency	\$11,915,000.00	10/23/2017	2016-1106	\$0.00	\$0.00	4/1/2017	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$383,660	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1016 Tax allocation bond Redevelopment, Multiple Purposes Area No 3 Sr Series B	S:AAA/BBB+ M:Aaa/Baa2 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Citigroup Global Markets	04-01-28 Serial CAB	<u>TIC</u> 5.702 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$383,660.00	10/23/2017	2016-1115	\$0.00	\$0.00	4/1/2017	Redeemed
Total		\$383,660.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-27-2006	\$2,760,866	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1017 Tax allocation bond Redevelopment, Multiple Purposes Area No 3 Sub Series C	NR M:Baa3	Neg	(BC) (FA) (TR) (UW)	Richards Watson Del Rio Advisors LLC Wells Fargo Bank NA Citigroup Global Markets	04-01-34 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.004

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$2,760,866.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$11,915,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1106 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sr Series A	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-41 Comb	<u>TIC</u> 5.206 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0634	\$11,915,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$383,660	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1115 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sr Ser B	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-28 Serial	<u>TIC</u> 5.702 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1016	\$383,660.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$2,760,866	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1116 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sub Ser C	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-34 Serial	<u>TIC</u> 6.004 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1017	\$2,760,866.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
07-13-2006	\$14,610,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0635 Tax allocation bond Redevelopment, Multiple Purposes Area No 4 Series A Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Wedbush Morgan Sec	10-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.448

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
TAB	Palm Desert Financing Authority	\$4,633,089.00	10/23/2017	2006-1008		\$0.00	4/1/2017	Redeemed
MKRL	Palm Desert Redevelopment Agency	\$14,610,000.00	10/23/2017	2016-1107	\$0.00	\$0.00	4/1/2017	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-13-2006	\$4,633,089	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1008 Tax allocation bond Redevelopment, Multiple Purposes Area No 4 Series B	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Wedbush Morgan Sec	10-01-34 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.482

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$4,633,089.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-13-2006	\$14,610,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1107 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4 Series A	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	10-01-34 Comb	<u>TIC</u> 4.448 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0635	\$14,610,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-13-2006	\$4,633,089	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1114 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4 Series B	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	10-01-34 Serial <u>TIC</u> 5.482 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1008	\$4,633,089.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$32,600,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1335 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Richards Watson Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Stone & Youngberg	04-01-18 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.903

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,680,000	\$3,260,000	\$0	\$0	\$3,260,000	\$3,260,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,500
Disclosure	\$1,175
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$32,600,000.00	10/20/2017	2016-1117	\$0.00	\$3,680,000.00		
Total		\$32,600,000.00				\$3,680,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$32,600,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1117 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-18 Serial	<u>TIC</u> 3.903 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,680,000	\$3,260,000	\$0	\$0	\$3,260,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1335	\$32,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
01-25-2007	\$86,155,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1484 Tax allocation bond Multifamily Housing Areas Nos 1 thru 4 Refunding	M:Aaa/A2 F:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Richards Watson Lofton & Jennings Del Rio Advisors LLC MBIA Corp Wells Fargo Bank NA Hutchinson Shockey	10-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.181

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$44,070,000	\$4,769,139	\$0	\$0	\$6,749,424	\$6,749,424

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,300
Trustee	\$601

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$86,155,000.00	10/23/2017	2016-1118	\$0.00	\$44,070,000.00	10/1/2017	Redeemed
Total		\$86,155,000.00				\$44,070,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-25-2007	\$86,155,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1118 Marks-Roos Authority Loan Multifamily Housing Areas Nos 1 thru 4	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	10-01-27 Serial	<u>TIC</u> 4.181 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$44,070,000	\$4,769,139	\$0	\$0	\$6,749,424

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1484	\$86,155,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2013	\$2,755,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-0858 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-25 Comb	<u>TIC</u> 4.021 <u>NIC</u> 4.050 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,105,000	\$275,500	\$0	\$276,014	\$0	\$276,014

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$135
Consultant	\$3,650
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 93-2	\$2,755,000.00	10/17/2017	2013-0859	\$11,885.72	\$2,105,000.00		
Total		\$2,755,000.00				\$2,105,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2013	\$2,755,000	Perris CFD No 93-2 Riverside CDIAC Number: 2013-0859 Limited tax obligation bond Multiple Capital Improvements, Public Works Perris Plaza	NR	Neg	(BC) (DC) (FA) (PU)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA	09-01-25 Comb	<u>TIC</u> 4.021 <u>NIC</u> 4.050 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,105,000	\$0	\$0	\$11,886	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$304,873

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-0858	\$2,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-12-2013	\$5,750,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-1046 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1 Willowbrook Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> 4.968 <u>NIC</u> 5.015 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,200,000	\$552,563	\$0	\$569,410	\$0	\$569,410

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$315
Consultant	\$4,060
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr</u>	<u>Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2002-1	\$5,750,000.00	10/18/2017	2013-1032	\$12,475.44	\$5,200,000.00		
Total		\$5,750,000.00				\$5,200,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-12-2013	\$5,750,000	Perris CFD No 2002-1 Riverside CDIAC Number: 2013-1032 Limited tax obligation bond Multiple Capital Improvements, Public Works Willowbrook Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 4.968 <u>NIC</u> 5.015 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,200,000	\$0	\$0	\$12,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.770 Y	\$424,927

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,270	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-1046	\$5,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-16-2014	\$12,165,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-2245 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 May Farms IA Nos 1, 2 & 3 Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> 4.790 <u>NIC</u> 4.839 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,605,000	\$943,106	\$0	\$955,422	\$0	\$955,422

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$846
Consultant	\$10,276
Financial Advisor	\$6,000
Legal, Law Firm	\$1,800
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2001-1	\$1,505,000.00	10/17/2017	2013-2242	\$11,356.56	\$1,315,000.00		
LTOB	Perris CFD No 2001-1	\$6,390,000.00	10/17/2017	2013-2243	\$12,375.90	\$5,580,000.00		
LTOB	Perris CFD No 2001-1	\$4,270,000.00	10/17/2017	2013-2244	\$11,689.14	\$3,710,000.00		
Total		\$12,165,000.00				\$10,605,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-16-2014	\$1,505,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2242 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.804 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,315,000	\$0	\$0	\$11,357	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.370	0	N	\$117,738

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-16-2014	\$6,390,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2243 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 3 Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.751 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,580,000	\$0	\$0	\$12,376	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
52.530	Y	0.380	\$501,111

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,905	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-16-2014	\$4,270,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2244 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 2 Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.750 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,710,000	\$0	\$0	\$11,689	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
35.100	0.780	Y	\$338,202

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,654	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2014	\$2,825,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0628 Revenue bond Multiple Capital Improvements, Public Works CFD No 2006-1 Meritage Series B Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> 4.485 <u>NIC</u> 4.580 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,575,000	\$216,000	\$0	\$223,319	\$0	\$223,319

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$192
Consultant	\$3,856
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2006-1	\$2,825,000.00	10/17/2017	2014-0627	\$12,145.87	\$2,575,000.00		
Total		\$2,825,000.00				\$2,575,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-04-2014	\$2,825,000	Perris CFD No 2006-1 Riverside CDIAC Number: 2014-0627 Limited tax obligation bond Multiple Capital Improvements, Public Works Meritage Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 4.485 <u>NIC</u> 4.580 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,575,000	\$0	\$0	\$12,146	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.470	Y	\$192,316

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$905	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0628	\$2,825,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$8,615,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0973 Revenue bond Multiple Capital Improvements, Public Works Monument Ranch CFD No 2004-3 IA 1 Series C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.942 <u>NIC</u> 3.947 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,875,000	\$621,253	\$0	\$624,049	\$0	\$624,049

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$293
Consultant	\$3,759
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2004-3	\$8,615,000.00	10/17/2017	2014-0972	\$12,152.29	\$7,875,000.00		
Total		\$8,615,000.00				\$7,875,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-24-2014	\$8,615,000	Perris CFD No 2004-3 Riverside CDIAC Number: 2014-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Ranch IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.942 <u>NIC</u> 3.947 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,875,000	\$0	\$0	\$12,152	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.270	Y	\$634,970

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,695	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0973	\$8,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$4,695,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0975 Revenue bond Multiple Capital Improvements, Public Works Corman Leigh Communities CFD No 2004-2 Series D	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.875 <u>NIC</u> 3.897 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,340,000	\$340,163	\$0	\$341,005	\$0	\$341,005

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$242
Consultant	\$3,856
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2004-2	\$4,695,000.00	10/17/2017	2014-0974	\$12,198.05	\$4,340,000.00		
Total		\$4,695,000.00				\$4,340,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2014	\$4,695,000	Perris CFD No 2004-2 Riverside CDIAC Number: 2014-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works Corman Leigh Communities Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.875 <u>NIC</u> 3.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,340,000	\$0	\$0	\$12,198	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	1.220	Y	\$356,984

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,342	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0975	\$4,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-18-2014	\$13,925,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1283 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 May Farms IA Nos 6 & 7 Series E	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-38 Comb <u>TIC</u> <u>NIC</u> 4.201 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,970,000	\$918,231	\$0	\$930,907	\$0	\$930,907

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$603
Consultant	\$7,069
Financial Advisor	\$4,000
Legal, Law Firm	\$1,200
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr</u>	<u>Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2001-1	\$6,015,000.00	10/17/2017	2014-1284	\$11,835.95	\$5,585,000.00		
LTOB	Perris CFD No 2001-1	\$7,910,000.00	10/17/2017	2014-1285	\$12,035.95	\$7,385,000.00		
Total		\$13,925,000.00				\$12,970,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-18-2014	\$6,015,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1284 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 6 Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.128 <u>NIC</u> 4.153 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,585,000	\$0	\$0	\$11,836	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
43.200	0	N	\$409,302

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1283	\$13,925,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-18-2014	\$7,910,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 7 Series E Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	09-01-38 Comb <u>TIC</u> <u>NIC</u> 4.201 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,385,000	\$0	\$0	\$12,036	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
56.800	Y	0.620	\$536,264

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,320	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1283	\$13,925,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-09-2014	\$2,465,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1485 Revenue bond Multiple Capital Improvements, Public Works CFD No 2004-1 Series F	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.666 <u>NIC</u> 3.676 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,275,000	\$176,075	\$0	\$176,871	\$0	\$176,871

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$187
Consultant	\$3,653
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2004-1	\$2,465,000.00	10/18/2017	2014-1486	\$11,940.55	\$2,275,000.00		
Total		\$2,465,000.00				\$2,275,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-09-2014	\$2,465,000	Perris CFD No 2004-1 Riverside CDIAC Number: 2014-1486 Limited tax obligation bond Multiple Capital Improvements, Public Works Amber Oaks Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.666 <u>NIC</u> 3.676 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,275,000	\$0	\$0	\$11,941	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
100.000	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$184,811	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1485	\$2,465,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-13-2014	\$3,435,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1526 Revenue bond Multiple Capital Improvements, Public Works CFD No 2003-1 Series G	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-33 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.665 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,200,000	\$301,600	\$0	\$302,630	\$0	\$302,630

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$192
Consultant	\$3,854
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2003-1	\$3,435,000.00	10/18/2017	2014-1527	\$12,145.90	\$3,200,000.00		
Total		\$3,435,000.00				\$3,200,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-13-2014	\$3,435,000	Perris CFD No 2003-1 Riverside CDIAC Number: 2014-1527 Limited tax obligation bond Multiple Capital Improvements, Public Works Chaparral Ridge Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Aleshire & Wynder Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.665 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,200,000	\$0	\$0	\$12,146	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.460	Y	\$259,919

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,196	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1526	\$3,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-26-2015	\$13,570,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-0348 Revenue bond Multiple Capital Improvements, Public Works CFD 2005-2 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-35 Serial	<u>TIC</u> 3.485 <u>NIC</u> 3.490 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,750,000	\$923,394	\$0	\$925,115	\$0	\$925,115

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$341
Consultant	\$4,312
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2005-2	\$13,570,000.00	10/17/2017	2015-0347	\$12,753.30	\$12,750,000.00		
Total		\$13,570,000.00				\$12,750,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-26-2015	\$13,570,000	Perris CFD No 2005-2 Riverside CDIAC Number: 2015-0347 Limited tax obligation bond Multiple Capital Improvements, Public Works Harmony Grove Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.485 <u>NIC</u> 3.490 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,750,000	\$0	\$0	\$12,753	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$933,803

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-0348	\$13,570,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-18-2015	\$9,020,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-0527 Revenue bond Multiple Capital Improvements, Public Works Monument Park Estates Series B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-45 Comb	<u>TIC</u> 4.584 <u>NIC</u> 4.678 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,890,000	\$755,892	\$0	\$756,180	\$0	\$756,180

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$319
Consultant	\$3,862
Financial Advisor	\$2,000
Legal, Law Firm	\$600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2006-2	\$9,020,000.00	10/17/2017	2015-0523	\$12,281.42	\$8,890,000.00		
Total		\$9,020,000.00				\$8,890,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-18-2015	\$9,020,000	Perris CFD No 2006-2 Riverside CDIAC Number: 2015-0523 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Park Estates	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-45 Comb	<u>TIC</u> 4.584 <u>NIC</u> 4.678 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,890,000	\$0	\$0	\$12,281	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.290	\$467,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,357	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-0527	\$9,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-18-2015	\$8,285,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1286 Revenue bond Multiple Capital Improvements, Public Works CFD 2004-3 IA 2 Series C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> 4.283 <u>NIC</u> 4.217 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,075,000	\$745,388	\$0	\$746,777	\$0	\$746,777

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$251
Consultant	\$5,857
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2004-3	\$8,285,000.00	10/17/2017	2015-1285	\$14,208.29	\$8,075,000.00		
Total		\$8,285,000.00				\$8,075,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-18-2015	\$8,285,000	Perris CFD No 2004-3 Riverside CDIAC Number: 2015-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 4.283 <u>NIC</u> 4.217 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,075,000	\$0	\$0	\$14,208	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.930	\$548,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,098	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1286	\$8,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-06-2015	\$1,540,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1413 Revenue bond Multiple Capital Improvements, Public Works CFD 2014-2 Perris Vly Spectrum Series D	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.094 3.054

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,300,000	\$154,000	\$0	\$154,287	\$0	\$154,287

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$136
Consultant	\$5,401
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2014-2	\$1,540,000.00	10/17/2017	2015-1462	\$13,637.32	\$1,300,000.00		
Total		\$1,540,000.00				\$1,300,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-06-2015	\$1,540,000	Perris CFD No 2014-2 Riverside CDIAC Number: 2015-1462 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Spectrum Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-21 Serial	<u>TIC</u> 3.094 <u>NIC</u> 3.054 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,300,000	\$0	\$0	\$13,637	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$84,987	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1413	\$1,540,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-15-2015	\$4,560,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1617 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-1, IA 3 Series E	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> 4.258 <u>NIC</u> 4.219 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,430,000	\$308,363	\$0	\$308,937	\$0	\$308,937

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$225
Consultant	\$7,826
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2005-1	\$4,560,000.00	10/17/2017	2015-1614	\$16,150.46	\$4,430,000.00		
Total		\$4,560,000.00				\$4,430,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-15-2015	\$4,560,000	Perris CFD No 2005-1 Riverside CDIAC Number: 2015-1614 Limited tax obligation bond Multiple Capital Improvements, Public Works Perris Valley Vistas, IA 3 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.258 <u>NIC</u> 4.219 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,430,000	\$0	\$0	\$16,150	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.230	Y	\$320,352

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$735	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1617	\$4,560,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-14-2015	\$5,415,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1816 Revenue bond Multiple Capital Improvements, Public Works CFD No. 2005-4 Stratford Ranch Series F	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-38 Serial	<u>TIC</u> 4.031 <u>NIC</u> 3.983 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,270,000	\$357,250	\$0	\$357,916	\$0	\$357,916

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$300
Consultant	\$8,612
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2005-4	\$5,415,000.00	10/17/2017	2015-1813	\$17,011.60	\$5,270,000.00		
Total		\$5,415,000.00				\$5,270,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-14-2015	\$5,415,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-1813 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 4.031 <u>NIC</u> 3.983 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,270,000	\$0	\$0	\$17,012	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.960	\$573,096

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,512	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1816	\$5,415,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2015	\$3,190,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-2337 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-4 Stratford Ranch Steeplechase Series G	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-38 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.685 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,060,000	\$201,875	\$0	\$202,251	\$0	\$202,251

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$300
Consultant	\$8,612
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2005-4	\$3,190,000.00	10/17/2017	2015-2336	\$17,011.60	\$3,060,000.00		
Total		\$3,190,000.00				\$3,060,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2015	\$3,190,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-2336 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Steeplechase	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.685 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,060,000	\$0	\$0	\$17,012	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.960	\$573,096

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,512	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-2337	\$3,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2017	\$4,580,000	Perris Joint Powers Authority Riverside CDIAC Number: 2017-1050 Revenue bond Multiple Capital Improvements, Public Works Perris CFD No 2014-1 IA 1 (Avelina) Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp U.S. Bank NA Brandis Tallman LLC	09-01-47 Comb	<u>TIC</u> 3.845 <u>NIC</u> 3.789 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,580,000	\$322,482	\$0	\$331,086	\$0	\$331,086

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$263,770

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$155
Consultant	\$2,905
Financial Advisor	\$2,000
Legal, Law Firm	\$600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 2014-1	\$4,580,000.00	10/18/2017	2017-1051	\$10,659.71	\$4,580,000.00		
Total		\$4,580,000.00				\$4,580,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2017	\$4,580,000	Perris CFD No 2014-1 Riverside CDIAC Number: 2017-1051 Limited tax obligation bond Multiple Capital Improvements, Public Works Avelina IA No 1 Series A	NR	Neg	(BC) (DC) (FA) (PU)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris JPA	09-01-47 Comb	<u>TIC</u> 3.612 <u>NIC</u> 3.635 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,580,000	\$0	\$0	\$10,660	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$205,038

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,777	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2017-1050	\$4,580,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-07-2007	\$11,895,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1078 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 88-1, 88-3 & 90-1 Series A Refunding	S:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Ambac Wells Fargo Bank NA Southwest Securities	09-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.826

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,905,000	\$717,969	\$0	\$782,530	\$0	\$782,530

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,338
Consultant	\$11,403
Financial Advisor	\$6,000
Legal, Law Firm	\$1,800
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	Perris CFD No 88-3	\$5,005,000.00	10/18/2017	2007-1054	\$12,703.14	\$1,615,000.00		
LTOB	Perris CFD No 88-1	\$7,690,000.00	10/18/2017	2007-1056	\$12,563.56	\$1,920,000.00		
LTOB	Perris CFD No 90-1	\$3,140,000.00	10/18/2017	2007-1076	\$11,774.64	\$1,265,000.00		
RB	Perris Public Financing Authority	\$1,865,000.00		2007-1077			3/31/2011	O
Total		\$17,700,000.00				\$4,800,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-07-2007	\$5,005,000	Perris CFD No 88-3 Riverside CDIAC Number: 2007-1054 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-24 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,615,000	\$0	\$0	\$12,703	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
31.610	Y	1.070	\$290,484

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,096	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-07-2007	\$7,690,000	Perris CFD No 88-1 Riverside CDIAC Number: 2007-1056 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	09-01-19 Serial	<u>TIC</u> 4.753 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,920,000	\$0	\$0	\$12,564	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
48.560	0.940	Y	\$761,055

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,161	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-07-2007	\$3,140,000	Perris CFD No 90-1 Riverside CDIAC Number: 2007-1076 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-24 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,265,000	\$0	\$0	\$11,775	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.830	Y	7.660	\$251,610

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,274	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-15-2008	\$4,375,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-0356 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-1 Valley Vistas	NR	Neg	(BC) (FA) (TR) (UW)	Aleshire & Wynder Rod Gunn Wells Fargo Bank NA Southwest Securities	09-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.712

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$4,375,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-15-2008	\$4,375,000	Perris CFD No 2005-1 Riverside CDIAC Number: 2008-0357 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Vistas IA No 3	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	09-01-38 Serial	<u>TIC</u> 6.712 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-0356	\$4,375,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	<u>Interest</u>	
02-03-2009	\$4,055,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-1270 Revenue bond Redevelopment, Multiple Purposes 1987 Redev Project Loan Series A	S:A-	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) OConnor & Co Sec	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	7.504	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,555,000	\$405,500	\$0	\$406,115	\$0	\$406,115

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,113
Trustee	\$550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Perris Public Financing Authority	\$7,605,000.00	10/25/2017	2008-1128		\$7,040,000.00		
MKRL	Perris Redevelopment Agency	\$4,055,000.00	10/25/2017	2016-1128	\$0.00	\$3,555,000.00		
Total		\$11,660,000.00				\$10,595,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2009	\$7,605,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-1128 Tax allocation bond Redevelopment, Multiple Purposes 1994 Redev Project Loan Series B	S:A-	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Wells Fargo Bank NA OConnor & Co Sec	10-01-39 Comb	<u>TIC</u> 7.250 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,040,000	\$760,500	\$0	\$763,882	\$0	\$763,882

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,113
Trustee	\$550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Perris Redevelopment Agency	\$7,605,000.00	10/25/2017	2016-1127	\$0.00	\$7,040,000.00		
Total		\$7,605,000.00				\$7,040,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-03-2009	\$4,055,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1128 Marks-Roos Authority Loan Redevelopment, Multiple Purposes 1987 Redev Project	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	10-01-37 Comb	<u>TIC</u> 7.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,555,000	\$405,500	\$0	\$0	\$406,115

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-1270	\$4,055,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2009	\$5,490,000	Perris Public Financing Authority Riverside CDIAC Number: 2009-0116 Tax allocation bond Redevelopment, Multiple Purposes Central North Series C	S:A	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Wells Fargo Bank NA OConnor & Co Sec	10-01-35 Comb	<u>TIC</u> 7.056 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,010,000	\$549,000	\$0	\$551,419	\$0	\$551,419

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,113
Trustee	\$550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Perris Redevelopment Agency	\$5,490,000.00	10/25/2017	2016-1129	\$0.00	\$5,010,000.00		
Total		\$5,490,000.00				\$5,010,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2009	\$5,490,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1129 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	10-01-35 Comb	<u>TIC</u> 7.056 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,010,000	\$549,000	\$0	\$0	\$551,419

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2009-0116	\$5,490,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-30-2010	\$7,180,000	Perris Public Financing Authority Riverside CDIAC Number: 2010-0122 Tax allocation bond Multifamily Housing Downtown Area Series A	S:A	Neg	(BC) (FA) (TR) (UW)	Aleshire & Wynder Rod Gunn Wells Fargo Bank NA OConnor & Co Sec	10-01-40 Comb	<u>TIC</u> 6.534 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,985,000	\$718,000	\$0	\$721,195	\$0	\$721,195

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,169
Trustee	\$550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Perris Redevelopment Agency	\$7,180,000.00	10/25/2017	2016-1130	\$0.00	\$6,985,000.00		
Total		\$7,180,000.00				\$6,985,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-30-2010	\$7,180,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1130 Marks-Roos Authority Loan Multifamily Housing Downtown Area Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-40 Comb <u>TIC</u> 6.534 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,985,000	\$718,000	\$0	\$0	\$721,195

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2010-0122	\$7,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$23,120,000	Perris Public Financing Authority Riverside CDIAC Number: 2015-0883 Revenue bond Multiple Capital Improvements, Public Works Series B Refunding	S:A+	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	10-01-36 Comb	<u>TIC</u> 3.771 <u>NIC</u> 3.764 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,355,000	\$2,006,780	\$0	\$2,010,538	\$0	\$2,010,538

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$875
Disclosure	\$584
Trustee	\$1,450

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Successor Agency to the Perris Redevelopment Agency	\$5,455,000.00	10/27/2017	2015-0884	\$0.00	\$5,265,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$12,810,000.00	10/27/2017	2015-0885	\$0.00	\$12,360,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$4,855,000.00	10/27/2017	2015-0889	\$0.00	\$4,730,000.00		
Total		\$23,120,000.00				\$22,355,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$5,455,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0884 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,265,000	\$2,006,780	\$0	\$0	\$2,010,538

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$12,810,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0885 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,360,000	\$2,006,780	\$0	\$0	\$2,010,538

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$4,855,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0889 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,730,000	\$2,006,780	\$0	\$0	\$2,010,538

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-09-2015	\$21,590,000	Perris Public Financing Authority Riverside CDIAC Number: 2015-0886 Revenue bond Redevelopment, Multiple Purposes Loans & Hsg Loan Series A Refunding	S:AA-	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	10-01-33 Comb	<u>TIC</u> 3.294 <u>NIC</u> 3.440 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$20,635,000	\$1,797,125	\$0	\$1,806,604	\$0	\$1,806,604

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$875
Disclosure	\$584
Trustee	\$1,700

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Successor Agency to the Perris Redevelopment Agency	\$6,715,000.00	10/27/2017	2015-0887	\$0.00	\$6,395,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$10,875,000.00	10/27/2017	2015-0888	\$0.00	\$10,430,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$1,080,000.00	10/27/2017	2015-0890	\$0.00	\$1,030,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$2,920,000.00	10/27/2017	2015-0891	\$0.00	\$2,780,000.00		
Total		\$21,590,000.00				\$20,635,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$6,715,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0887 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North Series A	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris PFA U.S. Bank NA	10-01-31 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,395,000	\$1,797,125	\$0	\$0	\$1,806,604

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$10,875,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0888 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hsg Fund Loan	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris PFA U.S. Bank NA	10-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,430,000	\$1,797,125	\$0	\$0	\$1,806,604

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$1,080,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0890 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris PFA U.S. Bank NA	10-01-31 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,030,000	\$1,797,125	\$0	\$0	\$1,806,604

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2015	\$2,920,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0891 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-31 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,780,000	\$1,797,125	\$0	\$0	\$1,806,604

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>		
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-04-2015	\$46,150,000	Perris Union High School District Financing Authority Riverside CDIAC Number: 2015-0087 Revenue bond K-12 School Facility CFD Nos 91-1 & 92-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-41	<u>TIC</u>	3.952
					(DC)	Stradling Yocca	Comb	<u>NIC</u>	0
					(FA)	CSG Advisors		<u>TYPE:</u>	
					(TR)	U.S. Bank NA			
					(UW)	Stifel Nicolaus & Co Inc			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$44,850,000	\$3,940,988	\$0	\$3,943,249	\$0	\$3,943,249

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$46,328

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Perris Union High School District CFD No 91-1	\$9,835,000.00	10/26/2017	2015-0088	\$10,208.81	\$9,700,000.00		
LTOB	Perris Union High School District CFD No 92-1	\$36,315,000.00	10/26/2017	2015-0091	\$36,119.44	\$35,150,000.00		
Total		\$46,150,000.00				\$44,850,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$9,835,000	Perris Union High School District CFD No 91-1 Riverside CDIAC Number: 2015-0088 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Stradling Yocca CSG Advisors Perris UnHSD FA U.S. Bank NA	09-01-41 Comb	<u>TIC</u> 3.952 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,700,000	\$0	\$0	\$10,209	\$852,834

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
21.310	Y	0.780	\$632,234

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,408	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2015-0087	\$46,150,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-04-2015	\$36,315,000	Perris Union High School District CFD No 92-1 Riverside CDIAC Number: 2015-0091 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) CSG Advisors (PU) Perris UnHSD FA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 3.952 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
16/17	\$35,150,000	\$0	\$0	\$36,119

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
78.690	Y	0.820	\$3,962,870

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$32,543	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2015-0087	\$46,150,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-30-2015	\$8,145,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2015-1331 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:A	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Bank of America Merrill	09-01-30 Serial <u>TIC</u> 3.123 <u>NIC</u> 3.142 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,510,000	\$814,500	\$0	\$823,871	\$0	\$823,871

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$272,567

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Rancho California Water District CFD No 88-3	\$495,000.00	10/27/2017	2015-1333	\$5,742.45	\$255,000.00		
LTOB	Rancho California Water District CFD No 99-1	\$3,080,000.00	10/27/2017	2015-1334	\$5,898.63	\$2,925,000.00		
LTOB	Rancho California Water District CFD No 99-1	\$2,645,000.00	10/27/2017	2015-1335	\$5,898.63	\$2,510,000.00		
LTOB	Rancho California Water District CFD No 99-2	\$1,925,000.00	10/27/2017	2015-1336	\$8,022.15	\$1,820,000.00		
Total		\$8,145,000.00				\$7,510,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$495,000	Rancho California Water District CFD No 88-3 Riverside CDIAC Number: 2015-1333 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-17 Serial	<u>TIC</u> 1.404 <u>NIC</u> 1.425 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$255,000	\$49,500	\$0	\$5,742	\$49,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.080	Y	0.330	\$214,931

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$703	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$3,080,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1334 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 3.157 <u>NIC</u> 3.171 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,925,000	\$308,000	\$0	\$5,899	\$311,775

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
37.810	Y	0.420	\$278,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,162	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$2,645,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1335 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 3.125 <u>NIC</u> 3.144 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,510,000	\$264,500	\$0	\$5,899	\$267,746

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
32.470	0.750 Y	\$242,557

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,812	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$1,925,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2015-1336 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 3.143 <u>NIC</u> 3.159 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,820,000	\$192,500	\$0	\$8,022	\$194,850

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
23.630	1.070	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,032	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2006	\$169,720,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1260 Revenue bond Redevelopment, Multiple Purposes Jurupa Vly, Desert Comm & Interstate 215 Corridor Series A Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall C M de Crinis MBIA Corp The Bank of NY Trust Co Citigroup Global Markets	10-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Riverside County Redevelopment Agency	\$71,725,000.00	08/29/2017	2006-1265	\$0.00	\$0.00	5/19/2017	Redeemed
TAB	Riverside County Redevelopment Agency	\$29,255,000.00	08/29/2017	2006-1266	\$0.00	\$0.00	10/1/2016	Redeemed
Total		\$169,720,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2006	\$68,740,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1263 Tax allocation bond Redevelopment, Multiple Purposes Jurupa Vly Area Series B	S:A- M:Baa1	Neg	(BC) (FA) (TR) (UW)	Jones Hall C M de Crinis The Bank of NY Trust Co Riverside Co PFA	10-01-37 Serial	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2006	\$71,725,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1265 Tax allocation bond Redevelopment, Multiple Purposes Desert Communities Area Series D Refunding	S:A M:Baal	Neg	(BC) (FA) (TR) (UW)	Jones Hall C M de Crinis The Bank of NY Trust Co Riverside Co PFA	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-11-2006	\$29,255,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1266 Tax allocation bond Redevelopment, Multiple Purposes Interstate 215 Corridor Area Series E	S:A- M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial TIC NIC 4.574 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-2006	\$33,820,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1261 Revenue bond Redevelopment, Multiple Purposes Area No 1 & Mid-County Series B	S:AAA/BBB M:Aaa/Baa3 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	10-01-37 Comb <u>TIC</u> <u>NIC</u> 4.543 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Riverside County Redevelopment Agency	\$22,045,000.00	08/29/2017	2006-1262	\$0.00	\$0.00	10/1/2016	Redeemed
TAB	Riverside County Redevelopment Agency	\$11,775,000.00	08/29/2017	2006-1264	\$0.00	\$0.00	10/1/2016	Redeemed
Total		\$33,820,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-2006	\$22,045,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1262 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A	S:BBB M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-18-2006	\$11,775,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1264 Tax allocation bond Redevelopment, Multiple Purposes Mid-County Area Series C	S:BBB M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
05-08-2014	\$27,480,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-0372 Tax allocation bond Redevelopment, Multiple Purposes Indian Wells Series A-T Federally Taxable	S:A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-22 Serial	<u>TIC</u> 3.458 <u>NIC</u> 3.486 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,845,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Indian Wells Redevelopment Agency	\$27,480,000.00	07/27/2017	2014-1140	\$0.00	\$16,845,000.00		
Total		\$27,480,000.00				\$16,845,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2014	\$27,480,000	Successor Agency to the Indian Wells Redevelopment Agency Riverside CDIAC Number: 2014-1140 Tax allocation bond Redevelopment, Multiple Purposes Series A-T Federally Taxable Refunding	S:A	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Riverside Co PFA MUFG Union Bank	09-01-22 Term	<u>TIC</u> 3.458 <u>NIC</u> 3.486 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-0372	\$27,480,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2014	\$6,505,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-0373 Tax allocation bond Redevelopment, Multiple Purposes Indian Wells Series A	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Best Best & Krieger C M de Crinis Assured Guaranty Corp MUFG Union Bank Citigroup Global Markets	09-01-20 Serial	<u>TIC</u> 1.965 <u>NIC</u> 2.121 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,505,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Indian Wells Redevelopment Agency	\$6,505,000.00	07/27/2017	2014-1141	\$0.00	\$6,505,000.00		
Total		\$6,505,000.00				\$6,505,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2014	\$6,505,000	Successor Agency to the Indian Wells Redevelopment Agency Riverside CDIAC Number: 2014-1141 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Assured Guaranty Corp Riverside Co PFA MUFG Union Bank	09-01-20 Term	<u>TIC</u> 1.965 <u>NIC</u> 2.121 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,505,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-0373	\$6,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-09-2014	\$11,110,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-1281 Tax allocation bond Multiple Capital Improvements, Public Works Hemet	S:AA/A+	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-30	<u>TIC</u> 3.060 <u>NIC</u> 3.164 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,060,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Hemet Redevelopment Agency	\$11,110,000.00	08/29/2017	2014-2117	\$0.00	\$10,060,000.00		
Total		\$11,110,000.00				\$10,060,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-09-2014	\$11,110,000	Successor Agency to the Hemet Redevelopment Agency Riverside CDIAC Number: 2014-2117 Tax allocation bond Redevelopment, Multiple Purposes Refunding	S:AA/A+ Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Build America Riverside Co PFA MUFG Union Bank	09-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,060,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-1281	\$11,110,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-11-2015	\$16,895,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-2119 Tax allocation bond Redevelopment, Multiple Purposes Corona Series A	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Best Best & Krieger C M de Crinis Assured Guaranty Corp The Bank of NY Mellon Citigroup Global Markets	09-01-23 Serial	<u>TIC</u> 2.065 <u>NIC</u> 2.246 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$16,895,000.00				\$16,895,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-11-2015	\$16,895,000	Successor Agency to the Corona Redevelopment Agency Riverside CDIAC Number: 2014-2116 Tax allocation bond Redevelopment, Multiple Purposes Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Mellon	09-01-23 Serial	<u>TIC</u> 1.874 <u>NIC</u> 1.860 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,895,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-2119	\$16,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-11-2015	\$3,140,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2015-0583 Tax allocation bond Multiple Capital Improvements, Public Works Corona Series A-T Federally Taxable Refunding	S:A	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (UW) Citigroup Global Markets	09-01-17 Serial	<u>TIC</u> 1.874 <u>NIC</u> 1.860 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$765,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2017	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Corona Redevelopment Agency	\$3,140,000.00	08/23/2017	2015-0584	\$0.00	\$765,000.00		
Total		\$3,140,000.00				\$765,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-11-2015	\$3,140,000	Successor Agency to the Corona Redevelopment Agency Riverside CDIAC Number: 2015-0584 Tax allocation bond Redevelopment, Multiple Purposes Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Riverside Co PFA The Bank of NY Mellon	09-01-17 Serial	<u>TIC</u> 1.874 <u>NIC</u> 1.860 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$765,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-0583	\$3,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-09-2015	\$54,955,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2015-1265 Tax allocation bond Redevelopment, Multiple Purposes Area No 1, Desert Comm & I-215 Corridor Series A	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Best Best & Krieger C M de Crinis Assured Guaranty Corp The Bank of NY Mellon Citigroup Global Markets	10-01-37 Comb	<u>TIC</u> 3.651 <u>NIC</u> 3.788 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$53,330,000	\$2,541,444	\$0	\$2,558,207	\$0	\$2,558,208

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$22,460,000.00	09/05/2017	2015-2171	\$0.00	\$21,810,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$13,620,000.00	09/05/2017	2015-2172	\$0.00	\$13,260,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$18,875,000.00	09/05/2017	2015-2173	\$0.00	\$18,260,000.00		
Total		\$54,955,000.00				\$53,330,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-09-2015	\$22,460,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2171 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-37 Term	<u>TIC</u> 3.664 <u>NIC</u> 3.797 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,810,000	\$1,504,644	\$0	\$0	\$1,514,568

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
59.200	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-1265	\$54,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-09-2015	\$13,620,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2172 Tax allocation bond Redevelopment, Multiple Purposes Desert Communities, Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Riverside Co PFA The Bank of NY Mellon	10-01-37 Term	<u>TIC</u> 3.715 <u>NIC</u> 3.833 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,260,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-1265	\$54,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-09-2015	\$18,875,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2173 Tax allocation bond Redevelopment, Multiple Purposes Interstate 215 Corridor, Series E Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Riverside Co PFA The Bank of NY Mellon	10-01-37 Term	<u>TIC</u> 3.586 <u>NIC</u> 3.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,260,000	\$1,036,800	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
40.800	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-1265	\$54,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-14-2016	\$88,895,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2016-0257 Revenue bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Refunding	S:AA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Best Best & Krieger C M de Crinis Build America The Bank of NY Mellon Citigroup Global Markets	10-01-37 Comb	<u>TIC</u> 2.873 <u>NIC</u> 3.088 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$88,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,635

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$21,730,000.00	09/05/2017	2016-0258	\$0.00	\$21,730,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$50,800,000.00	09/05/2017	2016-0259	\$0.00	\$50,800,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$16,365,000.00	09/05/2017	2016-0260	\$0.00	\$16,365,000.00		
Total		\$88,895,000.00				\$88,895,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-14-2016	\$21,730,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0258 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series A Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Build America Riverside Co PFA The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 2.896 <u>NIC</u> 3.106 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,730,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2016-0257	\$88,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-14-2016	\$50,800,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0259 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series D Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Build America Riverside Co PFA The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 2.857 <u>NIC</u> 3.076 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$50,800,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2016-0257	\$88,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-14-2016	\$16,365,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0260 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series E Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Best Best & Krieger C M de Crinis Build America Riverside Co PFA The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 2.896 <u>NIC</u> 3.106 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,365,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2016-0257	\$88,895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-18-2017	\$80,640,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2017-0357 Revenue bond Redevelopment, Multiple Purposes Desert Communities & I-215 Corridor Series A	S:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Best Best & Krieger CM De Crinis & Co Inc Build America The Bank of NY Mellon Citigroup Global Markets	10-01-40 Comb	<u>TIC</u> 3.482 <u>NIC</u> 3.682 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$80,640,000	\$6,619,824	\$0	\$6,619,824	\$0	\$6,619,824

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$371,446

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$30,385,000.00	09/05/2017	2017-0375	\$0.00	\$30,385,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$50,255,000.00	09/05/2017	2017-0377	\$0.00	\$50,255,000.00		
Total		\$80,640,000.00				\$80,640,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-18-2017	\$30,385,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2017-0375 Tax allocation bond Redevelopment, Multiple Purposes Desert Communities Area Series D Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) CM De Crinis & Co Inc (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-40 Comb	<u>TIC</u> 3.302 <u>NIC</u> 3.522 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,385,000	\$2,152,700	\$0	\$0	\$2,152,700

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
37.810	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2017-0357	\$80,640,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-18-2017	\$50,255,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2017-0377 Tax allocation bond Redevelopment, Multiple Purposes Interstate 215 Corridor Area Series E Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) CM De Crinis & Co Inc (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-40 Comb	<u>TIC</u> 3.574 <u>NIC</u> 3.744 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$50,255,000	\$4,467,124	\$0	\$0	\$4,467,124

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
62.190	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2017-0357	\$80,640,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$14,850,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0197 Revenue bond Redevelopment, Multiple Purposes Downtown/Aprt Merged & Casa Blanca Series B Federally Taxable	S:AAA/A- F:AAA/A- Ins	Neg	(BC) (EN) (TR) (UW)	Best Best & Krieger MBIA Corp U.S. Bank NA Stone & Youngberg	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.775 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,150,000	\$1,223,125	\$0	\$0	\$1,309,403	\$1,309,403

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$184,358

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$629
Bank	\$3,567

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Riverside Public Financing Authority	\$8,340,000.00	10/27/2017	2007-0196		\$8,145,000.00		
TAB	Riverside Redevelopment Agency	\$1,030,000.00	10/27/2017	2007-0267	\$0.00	\$835,000.00		
TAB	Riverside Redevelopment Agency	\$9,110,000.00	10/27/2017	2007-0268	\$0.00	\$8,200,000.00		
TAB	Riverside Redevelopment Agency	\$7,310,000.00	10/27/2017	2007-0269	\$0.00	\$7,310,000.00		
TAB	Riverside Redevelopment Agency	\$5,740,000.00	10/28/2017	2007-0270	\$0.00	\$2,950,000.00		
Total		\$31,530,000.00				\$27,440,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-22-2007	\$8,340,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0196 Revenue bond Redevelopment, Multiple Purposes Downtown/Aprt Merged & Casa Blanca Series A	S:AAA/A- F:AAA/A- Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) U.S. Bank NA (UW) Stone & Youngberg	08-01-37 Comb <u>TIC</u> <u>NIC</u> 4.452 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,145,000	\$795,000	\$0	\$0	\$795,000	\$795,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$106,624

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,121
Bank	\$2,003

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$1,030,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0267 Tax allocation bond Redevelopment, Multiple Purposes Downtown/Airport Merged Area Series B-1	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Riverside PFA U.S. Bank NA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> 4.403 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$835,000	\$64,000	\$0	\$0	\$64,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.050	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$9,110,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0268 Tax allocation bond Redevelopment, Multiple Purposes Downtown/Airport Merged Area Series B-2 Federally Taxable	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Riverside PFA U.S. Bank NA	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 5.820 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,200,000	\$747,377	\$0	\$0	\$747,377

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
61.100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$7,310,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0269 Tax allocation bond Redevelopment, Multiple Purposes Casa Blanca Area Series C-1	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-29 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.460

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,310,000	\$731,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
91.950	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$5,740,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0270 Tax allocation bond Redevelopment, Multiple Purposes Casa Blanca Area Series C-2 Federally Taxable	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Riverside PFA U.S. Bank NA	08-01-27 Serial	<u>TIC</u> <u>NIC</u> 5.668 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,950,000	\$475,748	\$0	\$0	\$475,748

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
38.900	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$89,205,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0199 Revenue bond Redevelopment, Multiple Purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series C	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) (EN) (TR) (UW)	Best Best & Krieger MBIA Corp U.S. Bank NA Stone & Youngberg	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.699 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,355,000	\$7,279,289	\$0	\$52,391	\$7,227,030	\$7,279,422

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,755,914

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$577
Bank	\$7,022

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
RB	Riverside Public Financing Authority	\$43,875,000.00	10/27/2017	2007-0198		\$29,625,000.00		
TAB	Riverside Redevelopment Agency	\$9,620,000.00	10/28/2017	2007-0265	\$0.00	\$9,165,000.00		
TAB	Riverside Redevelopment Agency	\$15,380,000.00	10/28/2017	2007-0266	\$0.00	\$15,300,000.00		
TAB	Riverside Redevelopment Agency	\$11,910,000.00	10/28/2017	2007-0271	\$0.00	\$11,910,000.00		
TAB	Riverside Redevelopment Agency	\$7,140,000.00	10/28/2017	2007-0272	\$0.00	\$4,330,000.00		
TAB	Riverside Redevelopment Agency	\$23,500,000.00	10/28/2017	2007-0273	\$0.00	\$20,140,000.00		
TAB	Riverside Redevelopment Agency	\$845,000.00		2007-0274			8/1/2010	Matured
TAB	Riverside Redevelopment Agency	\$5,070,000.00	10/28/2017	2007-0275	\$0.00	\$5,035,000.00		
TAB	Riverside Redevelopment Agency	\$12,375,000.00	10/28/2017	2007-0276	\$0.00	\$9,685,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Riverside Redevelopment Agency	\$39,105,000.00	10/28/2017	2007-0277	\$0.00	\$39,105,000.00		
TAB	Riverside Redevelopment Agency	\$8,135,000.00	10/28/2017	2007-0278	\$0.00	\$280,000.00		
Total		\$176,955,000.00				\$144,575,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-22-2007	\$43,875,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0198 Revenue bond Redevelopment, Multiple Purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series D Federally Taxable	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) (EN) (TR) (UW)	Best Best & Krieger MBIA Corp U.S. Bank NA Stone & Youngberg	08-01-32 Comb	<u>TIC</u> <u>NIC</u> 5.822 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,625,000	\$2,622,691	\$0	\$74,143	\$2,548,736	\$2,622,879

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$780,338

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,173
Bank	\$3,453

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$9,620,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0265 Tax allocation bond Redevelopment, Multiple Purposes Univ Corridor/Sycamore Canyon Merged Area Series A-1	NR	Neg	(BC) Best Best & Krieger (DC) Jones Hall (PU) Riverside PFA (TR) U.S. Bank NA	08-01-36 Serial	<u>TIC</u> <u>NIC</u> 4.778 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,165,000	\$962,000	\$0	\$0	\$962,115

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.220	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$15,380,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0266 Tax allocation bond Redevelopment, Multiple Purposes Univ Corridor/Sycamore Canyon Merged Area Series A-2 Federally Taxable	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Riverside PFA U.S. Bank NA	08-01-32 Serial	<u>TIC</u> <u>NIC</u> 5.899 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,300,000	\$1,538,000	\$0	\$0	\$1,538,183

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
58.640	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$11,910,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0271 Tax allocation bond Redevelopment, Multiple Purposes Arlington Area Series D-1	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> 4.732 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,910,000	\$1,258,645	\$0	\$0	\$1,258,663

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.290	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-26-2007	\$7,140,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0272 Tax allocation bond Redevelopment, Multiple Purposes Arlington Area Series D-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-26 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.759

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,330,000	\$334,355	\$0	\$0	\$334,360

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.750	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$23,500,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0273 Tax allocation bond Redevelopment, Multiple Purposes Hunter Pk/Northside Area Series E-1	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Riverside PFA U.S. Bank NA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> 4.639 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,140,000	\$1,556,500	\$0	\$0	\$1,556,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.380	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$5,070,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0275 Tax allocation bond Redevelopment, Multiple Purposes Magnolia Ctr Area Series F-1	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.802

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,035,000	\$472,815	\$0	\$0	\$472,815

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.500	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$12,375,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0276 Tax allocation bond Redevelopment, Multiple Purposes Magnolia Ctr Area Series F-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.851

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,685,000	\$736,284	\$0	\$0	\$736,284

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28.070	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$39,105,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0277 Tax allocation bond Redevelopment, Multiple Purposes La Sierra/Arlanza Area Series G-1	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.679

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$39,105,000	\$3,029,329	\$0	\$0	\$3,029,329

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
41.620	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-26-2007	\$8,135,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0278 Tax allocation bond Redevelopment, Multiple Purposes La Sierra/Arlanza Area Series G-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (PU) Riverside PFA (TR) U.S. Bank NA	08-01-17 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.305

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$280,000	\$14,052	\$0	\$0	\$14,052

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.540	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>		
				<u>Private Placement</u>					
07-26-2012	\$47,060,000	Riverside Unified School District Financing Authority Riverside CDIAC Number: 2012-1303 Revenue bond K-12 School Facility Superior Series A & Sub Series B	S:A-	Neg	(BC)	Best Best & Krieger	09-01-39	<u>TIC</u>	3.908
					(DC)	Stradling Yocca	Comb	<u>NIC</u>	4.167
					(FA)	Fieldman Rolapp		<u>TYPE:</u>	
					(TR)	U.S. Bank NA			
					(UW)	Piper Jaffray & Co			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$39,095,000	\$3,220,177	\$0	\$3,448,398	\$0	\$3,448,398

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Riverside Unified School District CFD No 2	\$3,325,000.00	10/30/2017	2012-1646	\$0.00		\$1,170,000.00		
LTOB	Riverside Unified School District CFD No 3	\$250,000.00	10/30/2017	2012-1647	\$0.00		\$90,000.00		
LTOB	Riverside Unified School District CFD No 4	\$335,000.00	10/30/2017	2012-1648	\$0.00		\$175,000.00		
LTOB	Riverside Unified School District CFD No 6	\$1,525,000.00	10/30/2017	2012-1649	\$0.00		\$1,265,000.00		
LTOB	Riverside Unified School District CFD No 6	\$1,760,000.00	10/30/2017	2012-1650	\$0.00		\$1,470,000.00		
LTOB	Riverside Unified School District CFD No 8	\$600,000.00	10/30/2017	2012-1651	\$0.00		\$480,000.00		
LTOB	Riverside Unified School District CFD No 9	\$3,265,000.00	10/30/2017	2012-1652	\$0.00		\$2,765,000.00		
LTOB	Riverside Unified School District CFD No 9	\$2,005,000.00	10/30/2017	2012-1653	\$0.00		\$1,695,000.00		
LTOB	Riverside Unified School District CFD No 9	\$1,860,000.00	10/30/2017	2012-1654	\$0.00		\$1,580,000.00		
LTOB	Riverside Unified School District CFD No 11	\$1,585,000.00	10/30/2017	2012-1655	\$0.00		\$1,380,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Riverside Unified School District CFD No 12	\$5,895,000.00	10/30/2017	2012-1656	\$0.00	\$5,330,000.00		
LTOB	Riverside Unified School District CFD No 15	\$14,530,000.00	10/30/2017	2012-1657	\$0.00	\$12,615,000.00		
LTOB	Riverside Unified School District CFD No 15	\$4,440,000.00	10/30/2017	2012-1658	\$0.00	\$4,045,000.00		
LTOB	Riverside Unified School District CFD No 16	\$4,195,000.00	10/30/2017	2012-1659	\$0.00	\$3,645,000.00		
LTOB	Riverside Unified School District CFD No 27	\$1,530,000.00	10/30/2017	2012-1660	\$0.00	\$1,390,000.00		
Total		\$47,100,000.00				\$39,095,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$3,325,000	Riverside Unified School District CFD No 2 Riverside CDIAC Number: 2012-1646 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-18 Term	<u>TIC</u> 2.334 <u>NIC</u> 2.396 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,170,000	\$96,371	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.990	Y	0.630	\$579,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,647	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$250,000	Riverside Unified School District CFD No 3 Riverside CDIAC Number: 2012-1647 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-18 Term	<u>TIC</u> 2.334 <u>NIC</u> 2.397 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$90,000	\$7,413	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0.230	Y	1.180	\$51,033

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$603	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$335,000	Riverside Unified School District CFD No 4 Riverside CDIAC Number: 2012-1648 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-20 Term	<u>TIC</u> 2.655 <u>NIC</u> 2.770 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$175,000	\$14,414	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0.450	N	0	\$49,687

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$1,525,000	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1649 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-29 Term	<u>TIC</u> 3.734 <u>NIC</u> 3.945 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,265,000	\$104,196	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.240	Y	0.380	\$137,415

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$529	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$1,760,000	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1650 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-30 Term	<u>TIC</u> 3.809 <u>NIC</u> 4.022 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,470,000	\$121,081	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.760	Y	0.180	\$154,695

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$282	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$600,000	Riverside Unified School District CFD No 8 Riverside CDIAC Number: 2012-1651 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-29 Term	<u>TIC</u> 3.718 <u>NIC</u> 3.933 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$480,000	\$39,537	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.230	0	N	\$59,825

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$3,265,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1652 Limited tax obligation bond K-12 School Facility IA Nos 1, 3 & 5 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-31 Term	<u>TIC</u> 3.888 <u>NIC</u> 4.101 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,765,000	\$227,748	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.070	Y	0.350	\$275,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$967	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$2,005,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1653 Limited tax obligation bond K-12 School Facility IA No 4 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-31 Term	<u>TIC</u> 3.882 <u>NIC</u> 4.096 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,695,000	\$139,614	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.340	Y	0.620	\$166,361

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$1,860,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1654 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-32 Term	<u>TIC</u> 3.945 <u>NIC</u> 4.159 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,580,000	\$130,141	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.040	N	0	\$151,125

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$1,585,000	Riverside Unified School District CFD No 11 Riverside CDIAC Number: 2012-1655 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Term	<u>TIC</u> 4.079 <u>NIC</u> 4.288 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,380,000	\$113,668	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.530	Y	\$125,559

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$311	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$5,895,000	Riverside Unified School District CFD No 12 Riverside CDIAC Number: 2012-1656 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-38 Term	<u>TIC</u> 4.257 <u>NIC</u> 4.429 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,330,000	\$439,021	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.630	Y	0.310	\$408,759

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,259	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$14,530,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1657 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Term	<u>TIC</u> 4.081 <u>NIC</u> 4.290 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,615,000	\$1,039,072	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
32.270	Y	0.800	\$1,089,003

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,676	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$4,440,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1658 Limited tax obligation bond K-12 School Facility IA No 3 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-39 Term	<u>TIC</u> 4.278 <u>NIC</u> 4.415 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,045,000	\$333,179	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.350	0	N	\$886,281

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$4,195,000	Riverside Unified School District CFD No 16 Riverside CDIAC Number: 2012-1659 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Term	<u>TIC</u> 4.071 <u>NIC</u> 4.281 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,645,000	\$300,231	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.320	N	0	\$323,797

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2012	\$1,530,000	Riverside Unified School District CFD No 27 Riverside CDIAC Number: 2012-1660 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-38 Term	<u>TIC</u> 4.261 <u>NIC</u> 4.431 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,390,000	\$114,492	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.560	N	0	\$108,072

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$40,980,000	Riverside Unified School District Financing Authority Riverside CDIAC Number: 2014-2112 Revenue bond K-12 School Facility	S:AA/BBB+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 3.342 <u>NIC</u> 3.601 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$38,000,000	\$3,271,825	\$0	\$0	\$3,271,825	\$3,271,825

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Riverside Unified School District CFD No 24	\$4,805,000.00	10/30/2017	2014-2103	\$0.00	\$4,565,000.00		
LTOB	Riverside Unified School District CFD No 22	\$3,835,000.00	10/30/2017	2014-2104	\$0.00	\$3,530,000.00		
LTOB	Riverside Unified School District CFD No 21	\$2,785,000.00	10/30/2017	2014-2105	\$0.00	\$2,655,000.00		
LTOB	Riverside Unified School District CFD No 18	\$2,080,000.00	10/30/2017	2014-2106	\$0.00	\$1,905,000.00		
LTOB	Riverside Unified School District CFD No 17	\$2,240,000.00	10/30/2017	2014-2107	\$0.00	\$2,115,000.00		
LTOB	Riverside Unified School District CFD No 15	\$14,155,000.00	10/30/2017	2014-2108	\$0.00	\$13,030,000.00		
LTOB	Riverside Unified School District CFD No 14	\$4,540,000.00	10/30/2017	2014-2109	\$0.00	\$4,180,000.00		
LTOB	Riverside Unified School District CFD No 13	\$5,440,000.00	10/30/2017	2014-2110	\$0.00	\$4,985,000.00		
LTOB	Riverside Unified School District CFD No 10	\$1,100,000.00	10/30/2017	2014-2111	\$0.00	\$1,035,000.00		
Total		\$40,980,000.00				\$38,000,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$4,805,000	Riverside Unified School District CFD No 24 Riverside CDIAC Number: 2014-2103 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-02-36 Comb	<u>TIC</u> 3.433 <u>NIC</u> 3.657 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,565,000	\$393,050	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.010	Y	1.630	\$325,185

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,289	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$3,835,000	Riverside Unified School District CFD No 22 Riverside CDIAC Number: 2014-2104 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.329 <u>NIC</u> 3.602 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,530,000	\$303,935	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.290	0	N	\$298,167

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$2,785,000	Riverside Unified School District CFD No 21 Riverside CDIAC Number: 2014-2105 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 3.443 <u>NIC</u> 3.621 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,655,000	\$228,597	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.990	Y	2.240	\$186,547

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,181	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$2,080,000	Riverside Unified School District CFD No 18 Riverside CDIAC Number: 2014-2106 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.250 <u>NIC</u> 3.513 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,905,000	\$164,022	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.010	2.220 Y	\$171,182

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,805	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$2,240,000	Riverside Unified School District CFD No 17 Riverside CDIAC Number: 2014-2107 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.416 <u>NIC</u> 3.695 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,115,000	\$182,103	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.570	Y	1.840	\$163,318

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,001	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$14,155,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2014-2108 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.329 <u>NIC</u> 3.602 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,030,000	\$1,121,892	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.290	Y	0.510	\$1,096,131

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,593	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$4,540,000	Riverside Unified School District CFD No 14 Riverside CDIAC Number: 2014-2109 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 3.326 <u>NIC</u> 3.599 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,180,000	\$359,901	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.000	Y	\$358,294

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,789	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$5,440,000	Riverside Unified School District CFD No 13 Riverside CDIAC Number: 2014-2110 Limited tax obligation bond K-12 School Facility IA No 1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.251 <u>NIC</u> 3.514 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,985,000	\$429,212	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.120	Y	1.480	\$434,095

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,426	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-15-2015	\$1,100,000	Riverside Unified School District CFD No 10 Riverside CDIAC Number: 2014-2111 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.328 <u>NIC</u> 3.598 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,035,000	\$89,114	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.720	Y	0.600	\$84,511

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$509	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-05-2015	\$11,395,000	Romoland School District Public Financing Authority Riverside CDIAC Number: 2015-2534 Revenue bond K-12 School Facility CFD Nos 2001-1, 2002-1 & 2002-2 Series A	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-35 Serial	<u>TIC</u> 3.820 <u>NIC</u> 3.809 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,950,000	\$958,800	\$0	\$959,310	\$0	\$959,310

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,782

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Romoland School District CFD No 2001-1	\$3,490,000.00	10/30/2017	2015-2535	\$0.00	\$3,350,000.00		
LTOB	Romoland School District CFD No 2002-1	\$2,145,000.00	10/30/2017	2015-2536	\$0.00	\$2,040,000.00		
LTOB	Romoland School District CFD No 2002-2	\$5,760,000.00	10/30/2017	2015-2537	\$0.00	\$5,560,000.00		
Total		\$11,395,000.00				\$10,950,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-05-2015	\$3,490,000	Romoland School District CFD No 2001-1 Riverside CDIAC Number: 2015-2535 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.759 <u>NIC</u> 3.750 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,350,000	\$0	\$0	\$0	\$287,237

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.940	Y	1.690	\$323,151

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,455	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-05-2015	\$2,145,000	Romoland School District CFD No 2002-1 Riverside CDIAC Number: 2015-2536 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 3.751 <u>NIC</u> 3.756 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,040,000	\$0	\$0	\$0	\$176,085

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
18.360	Y	0.290	\$212,940

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$613	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-05-2015	\$5,760,000	Romoland School District CFD No 2002-2 Riverside CDIAC Number: 2015-2537 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.873 <u>NIC</u> 3.857 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,560,000	\$0	\$0	\$0	\$495,988

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
51.700	Y	0.960	\$462,221

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,429	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
01-29-2015	\$55,340,000	Temecula Valley Unified School District Financing Authority Riverside CDIAC Number: 2014-2093 Revenue bond K-12 School Facility CFD Nos 2000-1, 2002-1, 2002-2, 2003-2, 2004-1 & 2005-1	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Build America U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.373 3.630

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$52,885,000	\$4,245,500	\$0	\$0	\$4,245,500	\$4,245,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Temecula Valley Unified School District CFD No 2005-1	\$9,025,000.00	10/26/2017	2014-2094	\$0.00	\$8,585,000.00		
LTOB	Temecula Valley Unified School District CFD No 2004-1	\$11,865,000.00	10/26/2017	2014-2095	\$0.00	\$11,340,000.00		
LTOB	Temecula Valley Unified School District CFD No 2003-2	\$6,925,000.00	10/26/2017	2014-2096	\$0.00	\$6,615,000.00		
LTOB	Temecula Valley Unified School District CFD No 2002-2	\$15,270,000.00	10/26/2017	2014-2097	\$0.00	\$14,780,000.00		
LTOB	Temecula Valley Unified School District CFD No 2002-1	\$7,255,000.00	10/26/2017	2014-2098	\$0.00	\$6,830,000.00		
LTOB	Temecula Valley Unified School District CFD No 2000-1	\$5,000,000.00	10/26/2017	2014-2099	\$0.00	\$4,735,000.00		
Total		\$55,340,000.00				\$52,885,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2015	\$9,025,000	Temecula Valley Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2094 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-39 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,585,000	\$689,186	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.230	Y	0.340	\$745,703

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,514	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2015	\$11,865,000	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2095 Limited tax obligation bond K-12 School Facility IA A Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,340,000	\$910,352	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
21.440	Y	1.040	\$929,284

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,705	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
01-29-2015	\$6,925,000	Temecula Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2014-2096 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-40 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,615,000	\$531,039	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.510	Y	1.040	\$553,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,754	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2015	\$15,270,000	Temecula Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2014-2097 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,780,000	\$1,186,508	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
27.950	Y	0.500	\$1,179,857

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,876	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2015	\$7,255,000	Temecula Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2014-2098 Limited tax obligation bond K-12 School Facility IA No 2 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
16/17	\$6,830,000	\$548,298	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.910	Y	0.640	\$832,780

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,353	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-2015	\$5,000,000	Temecula Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2014-2099 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) U.S. Bank NA	09-01-39 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.630 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,735,000	\$380,116	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.950	0	\$438,221

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-06-2014	\$19,600,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2014-0052 Revenue bond K-12 School Facility CFD No 98-1 Refunding	S:AA/BBB+ Ins	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (EN) Build America (TR) U.S. Bank NA (UW) McFarlin & Anderson	10-01-28 Serial	<u>TIC</u> 3.730 <u>NIC</u> 3.789 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,135,000	\$1,960,000	\$0	\$0	\$2,126,730	\$2,126,730

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Val Verde Unified School District CFD No 98-1	\$3,465,787.00	10/26/2017	1998-1066	\$0.00	\$2,164,382.50		
		Total				\$2,164,382.50		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-1998	\$3,465,787	Val Verde Unified School District CFD No 98-1 Riverside CDIAC Number: 1998-1066 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Fieldman Rolapp Val Verde USD FA US Bank Corp Trust	10-01-28 Term	<u>TIC</u> 12.000 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$2,164,383	\$0	\$0	\$0	\$0	100.000	0.950	Y	\$1,762,324	\$16,707	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2014-0052	\$19,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
02-12-2015	\$22,850,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2015-0180 Revenue bond K-12 School Facility CFD Nos 2002-1, 2003-1, 2003-2	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 0 <u>NIC</u> 4.102 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$21,880,000	\$1,912,000	\$0	\$1,904,131	\$0	\$1,904,131

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Val Verde Unified School District CFD No 2003-1	\$1,995,000.00	10/26/2017	2015-0181	\$0.00	\$1,870,000.00		
LTOB	Val Verde Unified School District CFD No 2003-1	\$2,420,000.00	10/26/2017	2015-0182	\$0.00	\$2,280,000.00		
LTOB	Val Verde Unified School District CFD No 2002-1	\$15,525,000.00	10/26/2017	2015-0184	\$0.00	\$14,990,000.00		
LTOB	Val Verde Unified School District CFD No 2003-2	\$2,910,000.00	10/26/2017	2015-0475	\$0.00	\$2,740,000.00		
Total		\$22,850,000.00				\$21,880,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$1,995,000	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0181 Limited tax obligation bond K-12 School Facility Citation Homes IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 3.875 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,870,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.350	0.740	Y	\$182,007

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,348	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$2,420,000	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0182 Limited tax obligation bond K-12 School Facility Meritage Homes IA No 2 Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) ZB, NA	09-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> 4.034 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,280,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.490	Y	1.400	\$210,198

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,953	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-12-2015	\$15,525,000	Val Verde Unified School District CFD No 2002-1 Riverside CDIAC Number: 2015-0184 Limited tax obligation bond K-12 School Facility Boulder Springs IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 4.115

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,990,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
68.560	0.980	Y	\$1,464,844

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,339	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$2,910,000	Val Verde Unified School District CFD No 2003-2 Riverside CDIAC Number: 2015-0475 Limited tax obligation bond K-12 School Facility John Laing Homes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 3.869 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,740,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.600	1.440	Y	\$257,931

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,723	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$18,255,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2005-0509 Revenue bond Water Supply, Storage, Distribution Eastern Municipal Water Dist Multiple Imp Districts	S:A- F:A+	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Stone & Youngberg	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.562

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Eastern Municipal Water District	\$160,000.00	01/03/2018	2005-0510	\$0.00	\$123,000.00		
GOB	Eastern Municipal Water District	\$250,000.00		2005-0511			9/1/2009	Matured
GOB	Eastern Municipal Water District	\$290,000.00	01/03/2018	2005-0512	\$0.00	\$224,000.00		
GOB	Eastern Municipal Water District	\$290,000.00		2005-0513			9/1/2014	Matured
GOB	Eastern Municipal Water District	\$2,350,000.00	01/03/2018	2005-0514	\$0.00	\$1,810,000.00		
GOB	Eastern Municipal Water District	\$700,000.00	01/03/2018	2005-0515	\$0.00	\$360,000.00		
GOB	Eastern Municipal Water District	\$1,025,000.00	01/03/2018	2005-0516	\$0.00	\$790,000.00		
GOB	Eastern Municipal Water District	\$400,000.00	01/03/2018	2005-0517	\$0.00	\$308,000.00		
GOB	Eastern Municipal Water District	\$115,000.00	01/03/2018	2005-0518	\$0.00	\$89,000.00		
GOB	Eastern Municipal Water District	\$140,000.00	01/03/2018	2005-0519	\$0.00	\$54,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Eastern Municipal Water District	\$5,200,000.00	01/03/2018	2005-0520	\$0.00	\$4,007,000.00		
GOB	Eastern Municipal Water District	\$550,000.00	01/03/2018	2005-0521	\$0.00	\$319,000.00		
GOB	Eastern Municipal Water District	\$400,000.00	01/03/2018	2005-0522	\$0.00	\$308,000.00		
GOB	Eastern Municipal Water District	\$500,000.00		2005-0523			9/1/2009	Matured
GOB	Eastern Municipal Water District	\$125,000.00		2005-0524			9/1/2009	Matured
GOB	Eastern Municipal Water District	\$1,600,000.00	01/03/2018	2005-0525	\$0.00	\$821,000.00		
GOB	Eastern Municipal Water District	\$650,000.00		2005-0526			9/1/2014	Matured
GOB	Eastern Municipal Water District	\$200,000.00	01/03/2018	2005-0527	\$0.00	\$152,000.00		
GOB	Eastern Municipal Water District	\$3,200,000.00	01/03/2018	2005-0528	\$0.00	\$2,467,000.00		
GOB	Eastern Municipal Water District	\$110,000.00	01/03/2018	2005-0529	\$0.00	\$63,000.00		
Total		\$18,255,000.00				\$11,895,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$160,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0510 General obligation bond Water Supply, Storage, Distribution ID No 15 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Comb <u>TIC</u> 4.638 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$123,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.960	\$10,544

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$628	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$290,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0512 General obligation bond Water Supply, Storage, Distribution ID No 18 Series 5	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Western Riverside Water	09-01-35 Serial	<u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$224,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$16,514

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$2,350,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0514 General obligation bond Wastewater Collection, Treatment ID No 22 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Serial <u>TIC</u> 4.636 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,810,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$482,278

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,008	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
05-20-2005	\$700,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0515 General obligation bond Water Supply, Storage, Distribution ID No 24 Series 4	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.324

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$360,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$1,025,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0516 General obligation bond Water Supply, Storage, Distribution ID No U-2 Series 7	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Serial <u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$790,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.600	\$71,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,575	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0517 General obligation bond Water Supply, Storage, Distribution ID No U-4 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Serial <u>TIC</u> 4.636 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$308,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.510	\$91,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,210	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$115,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0518 General obligation bond Water Supply, Storage, Distribution ID No U-5 Series 3	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-35 Serial	<u>TIC</u> 4.639 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$89,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.360	\$9,936

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$434	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$140,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0519 General obligation bond Water Supply, Storage, Distribution ID No U-7 Series 5	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-21 Serial	<u>TIC</u> 4.178 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$54,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$10,244

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$179	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$5,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0520 General obligation bond Wastewater Collection, Treatment ID No U-8 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Serial <u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,007,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.840	\$1,044,947

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,775	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$550,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0521 General obligation bond Water Supply, Storage, Distribution ID No U-10 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-26 Serial <u>TIC</u> 4.403 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$319,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.690	\$39,628

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,066	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0522 General obligation bond Wastewater Collection, Treatment ID No U-12 Series 1	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.636

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$308,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$16,293

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$294	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$1,600,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0525 General obligation bond Wastewater Collection, Treatment ID No U-18 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-24 Serial TIC 4.323 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$821,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	31.390	\$122,420

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$38,424	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0527 General obligation bond Wastewater Collection, Treatment ID No U-21 Series 1	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-35 Serial	<u>TIC</u> 4.633 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$152,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.180	\$12,391

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$394	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2005	\$3,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0528 General obligation bond Wastewater Collection, Treatment ID No U-22 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-35 Serial <u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,467,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.500	\$331,676

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,973	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2005	\$110,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0529 General obligation bond Wastewater Collection, Treatment ID No U-14 Series 2	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-26 Serial	<u>TIC</u> 4.402 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$63,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.720	\$7,603

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$131	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

FINAL

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-30-2006	\$40,615,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0391 Revenue bond Water Supply, Storage, Distribution Sr Series A	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-34 Comb <u>TIC</u> 4.717 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Western Riverside Water and Wastewater Financing Authority	\$4,400,000.00	10/23/2017	2006-0392		\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2001-01	\$2,555,000.00	10/23/2017	2006-0393	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2001-02	\$6,680,000.00	10/23/2017	2006-0394	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2001-02	\$1,165,000.00	10/23/2017	2006-0395	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-03	\$4,350,000.00	10/23/2017	2006-0396	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-04	\$3,480,000.00	10/26/2017	2006-0397	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-04	\$5,750,000.00	10/26/2017	2006-0398	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-04	\$1,900,000.00	10/26/2017	2006-0399	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-06	\$9,940,000.00	10/23/2017	2006-0400	\$0.00	\$0.00	9/1/2016	Redeemed
LTOB	Eastern Municipal Water District CFD No 2002-08	\$4,985,000.00	10/23/2017	2006-0401	\$0.00	\$0.00	9/1/2016	Redeemed

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Eastern Municipal Water District CFD No 2002-10	\$4,210,000.00	10/23/2017	2006-0402	\$0.00	\$0.00	9/1/2016	Redeemed
Total		\$49,415,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-30-2006	\$4,400,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0392 Revenue bond Water Supply, Storage, Distribution Jr Series B	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-34 Comb <u>TIC</u> 4.717 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$2,555,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2006-0393 Limited tax obligation bond Water Supply, Storage, Distribution French Vly IA B Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Term	<u>TIC</u> 5.803 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$6,680,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0394 Limited tax obligation bond Water Supply, Storage, Distribution Springfield II/Arbor Glen IA A Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.796 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$1,165,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0395 Limited tax obligation bond Water Supply, Storage, Distribution Springfield II/Arbor Glen IA B Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.806 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$4,350,000	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2006-0396 Limited tax obligation bond Water Supply, Storage, Distribution The Willows Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Term	<u>TIC</u> 5.807 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$3,480,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2006-0397 Limited tax obligation bond Water Supply, Storage, Distribution Sheffield/Rancho Bella Vista IA 1 Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.797 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$5,750,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2006-0398 Limited tax obligation bond Water Supply, Storage, Distribution Sheffield/Rancho Bella Vista IA 2 Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Term	<u>TIC</u> 5.791 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$1,900,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2006-0399 Limited tax obligation bond Water Supply, Storage, Distribution Sheffield/Rancho Bella Vista IA 5 Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Term	<u>TIC</u> 5.795 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$9,940,000	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2006-0400 Limited tax obligation bond Water Supply, Storage, Distribution Morgan Hill IA A Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.796 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$4,985,000	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2006-0401 Limited tax obligation bond Water Supply, Storage, Distribution Serena Hills Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Term	<u>TIC</u> 5.799 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2006	\$4,210,000	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2006-0402 Limited tax obligation bond Water Supply, Storage, Distribution Summit Ridge Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Term	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-12-2009	\$31,625,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2009-0447 Revenue bond Water Supply, Storage, Distribution Eastern Municipal WD IDs	S:AAA/A+ F:AA/AA- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp U.S. Bank NA Piper Jaffray & Co	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.232

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$21,650,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
GOB	Eastern Municipal Water District	\$3,093,000.00	01/03/2018	2009-0448	\$0.00		\$2,707,000.00		
GOB	Eastern Municipal Water District	\$9,000,000.00	01/03/2018	2009-0449	\$0.00		\$7,888,000.00		
GOB	Eastern Municipal Water District	\$9,012,000.00	01/03/2018	2009-0450	\$0.00		\$7,900,000.00		
GOB	Eastern Municipal Water District	\$400,000.00		2009-0451				9/1/2014	Matured
GOB	Eastern Municipal Water District	\$2,000,000.00		2009-0452				9/1/2014	Matured
GOB	Eastern Municipal Water District	\$320,000.00		2009-0453				9/1/2014	Matured
GOB	Eastern Municipal Water District	\$2,700,000.00	01/03/2018	2009-0455	\$0.00		\$2,366,000.00		
GOB	Eastern Municipal Water District	\$1,150,000.00		2009-0456				9/1/2014	Matured
GOB	Eastern Municipal Water District	\$2,350,000.00		2009-0458				9/1/2014	Matured
GOB	Eastern Municipal Water District	\$900,000.00	01/03/2018	2009-0459	\$0.00		\$789,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>Current Year</u> <u>CDIAC Nbr</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
GOB	Eastern Municipal Water District	\$700,000.00		2009-0462		9/1/2014	Matured
Total		\$31,625,000.00			\$21,650,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2009	\$3,093,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0448 General obligation bond Water Supply, Storage, Distribution ID No U-9	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.417 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,707,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.330	\$269,569

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,269	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-12-2009	\$9,000,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0449 General obligation bond Water Supply, Storage, Distribution ID No U-35	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-39 Serial TIC 5.423 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,888,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.720	\$878,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,149	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-12-2009	\$9,012,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0450 General obligation bond Water Supply, Storage, Distribution ID No U-36	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-39 Serial <u>TIC</u> 5.423 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,900,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.720	\$878,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,149	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2009	\$2,700,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0455 General obligation bond Water Supply, Storage, Distribution ID No U-6	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.423 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,366,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$202,646

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,250	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2009	\$900,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0459 General obligation bond Water Supply, Storage, Distribution ID No U-4	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.424 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$789,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.510	\$91,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,210	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

MISCELLANEOUS

An Email was sent to the Customer regarding the Principal Outstanding balance of \$0.00.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$54,175,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2013-1011 Revenue bond Water Supply, Storage, Distribution 2002-04, 2002-09, 2003-12, 14, 15-A, 16, 19, 25, 2004-26, 28, 30, 35, 36 & 36 Series A-1 & A-2	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 4.125 <u>NIC</u> 4.237 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$49,535,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repav Date</u>	
LTOB	Eastern Municipal Water District CFD No 2004-35	\$850,000.00	10/27/2017	2013-1014	\$14,712.47	\$765,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-36	\$4,845,000.00	10/27/2017	2013-1015	\$28,308.95	\$4,490,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-38	\$2,650,000.00	10/27/2017	2013-1020	\$18,933.48	\$2,445,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-30	\$2,220,000.00	10/27/2017	2013-1026	\$24,760.48	\$2,025,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$645,000.00	10/27/2017	2013-1035	\$15,166.60	\$575,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$490,000.00	10/27/2017	2013-1036	\$13,606.00	\$445,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-12	\$2,510,000.00	10/27/2017	2013-1037	\$18,565.15	\$2,275,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-09	\$1,405,000.00	10/27/2017	2013-1038	\$23,239.77	\$1,245,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-12	\$1,865,000.00	10/27/2017	2013-1039	\$19,093.63	\$1,695,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,435,000.00	10/27/2017	2013-1049	\$18,284.35	\$1,305,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,635,000.00	10/27/2017	2013-1050	\$18,260.27	\$1,480,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-14	\$3,330,000.00	10/27/2017	2013-1051	\$18,339.83	\$3,050,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-15-A	\$5,835,000.00	10/27/2017	2013-1052	\$27,877.25	\$5,410,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-16	\$3,055,000.00	10/27/2017	2013-1053	\$24,478.20	\$2,765,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-19	\$2,035,000.00	10/27/2017	2013-1054	\$18,843.89	\$1,855,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-20	\$1,405,000.00	10/27/2017	2013-1055	\$13,276.61	\$1,270,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-19	\$3,705,000.00	10/27/2017	2013-1056	\$18,693.16	\$3,395,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-25	\$3,070,000.00	10/27/2017	2013-1057	\$19,134.17	\$2,825,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-28	\$3,735,000.00	10/27/2017	2013-1059	\$24,431.10	\$3,405,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-26	\$2,780,000.00	10/27/2017	2013-1060	\$18,700.52	\$2,535,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-26	\$4,675,000.00	10/27/2017	2013-1062	\$18,790.11	\$4,280,000.00		
Total		\$54,175,000.00				\$49,535,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$850,000	Eastern Municipal Water District CFD No 2004-35 Riverside CDIAC Number: 2013-1014 Limited tax obligation bond Water Supply, Storage, Distribution Mountain Gate IA C Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 4.183 <u>NIC</u> 4.294 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$765,000	\$62,616	\$0	\$14,712	\$63,266

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$77,901

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,433	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$4,845,000	Eastern Municipal Water District CFD No 2004-36 Riverside CDIAC Number: 2013-1015 Limited tax obligation bond Water Supply, Storage, Distribution Adeline's Farm Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 4.246 <u>NIC</u> 4.347 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,490,000	\$356,909	\$0	\$28,309	\$360,619

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.930	\$365,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,395	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$2,650,000	Eastern Municipal Water District CFD No 2004-38 Riverside CDIAC Number: 2013-1020 Limited tax obligation bond Water Supply, Storage, Distribution Autumn Ridge/Valdemosia IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 4.178 <u>NIC</u> 4.287 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,445,000	\$195,213	\$0	\$18,933	\$197,243

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.230	\$211,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$495	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$2,220,000	Eastern Municipal Water District CFD No 2004-30 Riverside CDIAC Number: 2013-1026 Limited tax obligation bond Water Supply, Storage, Distribution Barrington Heights Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.088 <u>NIC</u> 4.207 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,025,000	\$163,537	\$0	\$24,760	\$165,237

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$188,366

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$645,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1035 Limited tax obligation bond Water Supply, Storage, Distribution Sheffield/Rancho Bella Vista IA 3 Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.995 <u>NIC</u> 4.110 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$575,000	\$47,514	\$0	\$15,167	\$48,008

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$70,314

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$541	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$490,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1036 Limited tax obligation bond Water Supply, Storage, Distribution Sheffield/Rancho Bella Vista IA 4 Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.014 <u>NIC</u> 4.126 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$445,000	\$36,096	\$0	\$13,606	\$36,471

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$53,030

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$2,510,000	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1037 Limited tax obligation bond Water Supply, Storage, Distribution Temecula Creek IA B Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.041 <u>NIC</u> 4.147 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,275,000	\$184,900	\$0	\$18,565	\$186,822

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$201,902

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,656	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,405,000	Eastern Municipal Water District CFD No 2002-09 Riverside CDIAC Number: 2013-1038 Limited tax obligation bond Water Supply, Storage, Distribution Woodside Homes Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-33 Comb	<u>TIC</u> 3.955 <u>NIC</u> 4.052 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,245,000	\$103,500	\$0	\$23,240	\$104,576

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$136,308

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,389	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,865,000	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1039 Limited tax obligation bond Water Supply, Storage, Distribution Temecula Creek IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.037 <u>NIC</u> 4.144 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,695,000	\$137,386	\$0	\$19,094	\$138,814

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.290	\$161,992

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,084	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,435,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1049 Limited tax obligation bond Water Supply, Storage, Distribution Clinton Keith/Meadowlark IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.095 <u>NIC</u> 4.214 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,305,000	\$105,710	\$0	\$18,284	\$106,809

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$124,021

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,356	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,635,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1050 Limited tax obligation bond Water Supply, Storage, Distribution Clinton Keith/Meadowlark Village IA C Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.093 <u>NIC</u> 4.211 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,480,000	\$120,443	\$0	\$18,260	\$121,695

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$142,470

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,330,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1051 Limited tax obligation bond Water Supply, Storage, Distribution Clinton Keith/Meadowlark Village IA B Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.099 <u>NIC</u> 4.216 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,050,000	\$245,306	\$0	\$18,340	\$247,856

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$260,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$547	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$5,835,000	Eastern Municipal Water District CFD No 2003-15-A Riverside CDIAC Number: 2013-1052 Limited tax obligation bond Water Supply, Storage, Distribution Morgan Valley Series A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 4.249 <u>NIC</u> 4.350 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,410,000	\$429,838	\$0	\$27,877	\$434,306

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$432,308

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,055,000	Eastern Municipal Water District CFD No 2003-16 Riverside CDIAC Number: 2013-1053 Limited tax obligation bond Water Supply, Storage, Distribution Promontory Park Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.039 <u>NIC</u> 4.145 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,765,000	\$225,048	\$0	\$24,478	\$227,387

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$250,595

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,333	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$2,035,000	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1054 Limited tax obligation bond Water Supply, Storage, Distribution Eastridge/Westridge IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.096 <u>NIC</u> 4.214 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,855,000	\$149,909	\$0	\$18,844	\$151,467

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.440	\$169,928

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,451	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,405,000	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2013-1055 Limited tax obligation bond Water Supply, Storage, Distribution Corman Leigh Communities IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.090 <u>NIC</u> 4.208 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,270,000	\$103,500	\$0	\$13,277	\$104,576

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.540	\$112,513

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$609	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,705,000	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1056 Limited tax obligation bond Water Supply, Storage, Distribution Eastridge/Westridge IA B Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.100 <u>NIC</u> 4.217 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,395,000	\$272,930	\$0	\$18,693	\$275,768

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$285,415

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,070,000	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2013-1057 Limited tax obligation bond Water Supply, Storage, Distribution Pacific Communities IA D Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.286 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,825,000	\$226,153	\$0	\$19,134	\$228,504

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.430	\$238,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,410	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$3,735,000	Eastern Municipal Water District CFD No 2004-28 Riverside CDIAC Number: 2013-1059 Limited tax obligation bond Water Supply, Storage, Distribution Quinta Do Lago Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.093 <u>NIC</u> 4.210 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,405,000	\$275,140	\$0	\$24,431	\$278,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$298,121

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$2,780,000	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1060 Limited tax obligation bond Water Supply, Storage, Distribution Lennar San Jacinto IA 2 Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.092 <u>NIC</u> 4.211 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,535,000	\$204,790	\$0	\$18,701	\$206,919

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$223,634

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,109	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$4,675,000	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1062 Limited tax obligation bond Water Supply, Storage, Distribution Lennar San Jacinto IA 1 Refunding	S:AA-/BBB+ Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	<u>TIC</u> 4.098 <u>NIC</u> 4.215 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,280,000	\$344,386	\$0	\$18,790	\$347,966

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0.280	\$355,049

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$995	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-07-2013	\$24,750,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2013-1012 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-01, 2002-05, 2004-34 & 2006-52 Series B	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.714 4.769

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,465,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Eastern Municipal Water District CFD No 2001-01	\$7,250,000.00	10/27/2017	2013-1013	\$0.00	\$6,480,000.00		
LTOB	Eastern Municipal Water District CFD No 2006-52	\$1,470,000.00	10/27/2017	2013-1017	\$22,549.61	\$1,350,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-05	\$10,465,000.00	10/27/2017	2013-1018	\$24,383.75	\$9,530,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-34	\$5,565,000.00	10/27/2017	2013-1019	\$25,288.77	\$5,105,000.00		
Total		\$24,750,000.00				\$22,465,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2013	\$7,250,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2013-1013 Limited tax obligation bond Water Supply, Storage, Distribution French Vly IA A Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 4.594 <u>NIC</u> 4.665 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,480,000	\$563,541	\$0	\$0	\$568,964

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.630	\$1,370,118

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,698	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2013	\$1,470,000	Eastern Municipal Water District CFD No 2006-52 Riverside CDIAC Number: 2013-1017 Limited tax obligation bond Water Supply, Storage, Distribution Nelson Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-37 Comb	<u>TIC</u> 4.821 <u>NIC</u> 4.857 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,350,000	\$114,263	\$0	\$22,550	\$115,362

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.980	\$132,314

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,297	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2013	\$10,465,000	Eastern Municipal Water District CFD No 2002-05 Riverside CDIAC Number: 2013-1018 Limited tax obligation bond Water Supply, Storage, Distribution Crown Valley Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.720 <u>NIC</u> 4.774 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,530,000	\$813,442	\$0	\$24,384	\$821,270

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$830,324

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,953	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2013	\$5,565,000	Eastern Municipal Water District CFD No 2004-34 Riverside CDIAC Number: 2013-1019 Limited tax obligation bond Water Supply, Storage, Distribution Faircrest Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 4.811 <u>NIC</u> 4.848 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,105,000	\$432,566	\$0	\$25,289	\$436,729

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$433,529

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,848	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$19,976,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2015-0060 Revenue bond Water Supply, Storage, Distribution CFD Nos 2003-20, 2004-27, 2004-29, 2004-32, 2005-40 & 2005-42 Series A	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc City National Bank U.S. Bank NA	09-01-37 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,762,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repav Date</u>	
LTOB	Eastern Municipal Water District CFD No 2004-27	\$7,296,000.00	10/27/2017	2015-0061	\$24,535.40	\$6,862,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-29	\$4,617,000.00	10/27/2017	2015-0062	\$24,234.90	\$4,338,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-40	\$2,416,000.00	10/27/2017	2015-0063	\$24,454.17	\$2,267,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-38	\$628,000.00	10/27/2017	2015-0064	\$13,842.18	\$582,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-42	\$2,151,000.00	10/27/2017	2015-0065	\$29,570.33	\$2,023,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-20	\$298,000.00	10/27/2017	2015-0067	\$13,223.13	\$270,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,046,000.00	10/27/2017	2015-0068	\$13,119.82	\$980,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,524,000.00	10/27/2017	2015-0069	\$13,198.71	\$1,440,000.00		
Total		\$19,976,000.00				\$18,762,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$7,296,000	Eastern Municipal Water District CFD No 2004-27 Riverside CDIAC Number: 2015-0061 Limited tax obligation bond Water Supply, Storage, Distribution Cottonwood Ranch Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,862,000	\$251,834	\$0	\$24,535	\$252,680

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$529,008

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,808	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$4,617,000	Eastern Municipal Water District CFD No 2004-29 Riverside CDIAC Number: 2015-0062 Limited tax obligation bond Water Supply, Storage, Distribution Sun Ranch Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,338,000	\$160,116	\$0	\$24,235	\$160,654

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.900	\$343,924

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,090	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$2,416,000	Eastern Municipal Water District CFD No 2005-40 Riverside CDIAC Number: 2015-0063 Limited tax obligation bond Water Supply, Storage, Distribution Mahogany/Promontory Pointe Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,267,000	\$85,640	\$0	\$24,454	\$85,927

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.750	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,425	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$628,000	Eastern Municipal Water District CFD No 2005-38 Riverside CDIAC Number: 2015-0064 Limited tax obligation bond Water Supply, Storage, Distribution Autumn Ridge/Valdemosia IA B Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$582,000	\$24,204	\$0	\$13,842	\$24,285

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$63,614

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$2,151,000	Eastern Municipal Water District CFD No 2005-42 Riverside CDIAC Number: 2015-0065 Limited tax obligation bond Water Supply, Storage, Distribution Belicia Ranch/Mosaico Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,023,000	\$73,439	\$0	\$29,570	\$73,686

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.910	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,439	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$298,000	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2015-0067 Limited tax obligation bond Water Supply, Storage, Distribution Corman Leigh IA B Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-35 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$270,000	\$12,198	\$0	\$13,223	\$12,239

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$39,875

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$1,046,000	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0068 Limited tax obligation bond Water Supply, Storage, Distribution Rancho San Jacinto IA B Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$980,000	\$37,018	\$0	\$13,120	\$37,142

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.980	Y	\$85,609

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$841	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-2015	\$1,524,000	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0069 Limited tax obligation bond Water Supply, Storage, Distribution Rancho San Jacinto IA A Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	<u>TIC</u> 3.850 <u>NIC</u> 3.850 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,440,000	\$52,598	\$0	\$13,199	\$52,774

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$115,602

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$400	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2016	\$39,435,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2016-1854 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-01 & 2001-02, 2002-03, 2002-04, 2002-10, 2005-39, 2005-43, 2005-04 & 2010-60 Series A Refunding	S:BBB+	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	<u>TIC</u> 3.178 <u>NIC</u> 3.583 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$39,345,000	\$2,878,198	\$0	\$2,891,452	\$0	\$2,891,452

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Eastern Municipal Water District CFD No 2001-01	\$1,350,000.00	10/26/2017	2016-1855	\$19,729.64		\$1,350,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$3,590,000.00	10/26/2017	2016-1856	\$14,118.29		\$3,590,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$585,000.00	10/26/2017	2016-1857	\$13,884.97		\$585,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-03	\$2,295,000.00	10/26/2017	2016-1858	\$24,729.41		\$2,295,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$1,815,000.00	10/26/2017	2016-1859	\$23,641.76		\$1,815,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$3,070,000.00	10/26/2017	2016-1860	\$26,237.64		\$3,070,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$995,000.00	10/26/2017	2016-1861	\$19,292.63		\$995,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Eastern Municipal Water District CFD No 2002-06	\$5,050,000.00	10/26/2017	2016-1862	\$23,882.32	\$5,050,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-08	\$2,435,000.00	10/26/2017	2016-1863	\$24,752.81	\$2,435,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-10	\$1,820,000.00	10/26/2017	2016-1864	\$24,716.71	\$1,820,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-39	\$2,225,000.00	10/26/2017	2016-1865	\$19,224.16	\$2,225,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-43	\$4,470,000.00	10/26/2017	2016-1866	\$18,808.00	\$4,380,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-47	\$7,130,000.00	10/26/2017	2016-1867	\$33,149.33	\$7,130,000.00		
LTOB	Eastern Municipal Water District CFD No 2010-60	\$2,605,000.00	10/26/2017	2016-1868	\$34,414.00	\$2,605,000.00		
Total		\$39,435,000.00				\$39,345,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$1,350,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2016-1855 Limited tax obligation bond Multiple Capital Improvements, Public Works French Valley IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Serial	<u>TIC</u> 2.710 <u>NIC</u> 3.043 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,350,000	\$0	\$0	\$19,730	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.440	0	N	\$148,477

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$3,590,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1856 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield II/Arbor Glen IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.816 <u>NIC</u> 3.164 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,590,000	\$0	\$0	\$14,118	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.160	Y	1.570	\$343,617

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,382	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$585,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1857 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield II/Arbor Glen IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.778 <u>NIC</u> 3.121 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$585,000	\$0	\$0	\$13,885	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.490	0.700 Y	\$68,268

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$477	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$2,295,000	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2016-1858 Limited tax obligation bond Multiple Capital Improvements, Public Works The Willows Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Serial	<u>TIC</u> 2.708 <u>NIC</u> 3.042 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,295,000	\$0	\$0	\$24,729	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.860	0.550 Y	\$248,401

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,360	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$1,815,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1859 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.813 <u>NIC</u> 3.161 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,815,000	\$0	\$0	\$23,642	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.630	Y	0.310	\$189,866

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$591	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$3,070,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1860 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 2.905 <u>NIC</u> 3.265 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,070,000	\$0	\$0	\$26,238	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.830	Y	\$296,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,045	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$995,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1861 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 5 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 2.891 <u>NIC</u> 3.250 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$995,000	\$0	\$0	\$19,293	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.540	1.040	Y	\$112,984

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,176	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$5,050,000	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2016-1862 Limited tax obligation bond Multiple Capital Improvements, Public Works Morgan Hill IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.815 <u>NIC</u> 3.163 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,050,000	\$0	\$0	\$23,882	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.890	Y	1.490	\$488,812

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,303	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$2,435,000	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2016-1863 Limited tax obligation bond Multiple Capital Improvements, Public Works Serena Hills Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.807 <u>NIC</u> 3.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,435,000	\$0	\$0	\$24,753	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.210	Y	0.460	\$252,090

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,166	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$1,820,000	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2016-1864 Limited tax obligation bond Multiple Capital Improvements, Public Works Summit Ridge Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 2.907 <u>NIC</u> 3.267 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,820,000	\$0	\$0	\$24,717	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.640	Y	0.600	\$191,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,155	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$2,225,000	Eastern Municipal Water District CFD No 2005-39 Riverside CDIAC Number: 2016-1865 Limited tax obligation bond Multiple Capital Improvements, Public Works Marsden Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	<u>TIC</u> 3.475 <u>NIC</u> 3.890 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,225,000	\$0	\$0	\$19,224	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.680	1.540	Y	\$187,612

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,882	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$4,470,000	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2016-1866 Limited tax obligation bond Multiple Capital Improvements, Public Works Kona Road/Holiday IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	<u>TIC</u> 3.573 <u>NIC</u> 3.995 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,380,000	\$0	\$0	\$18,808	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.410	0	N	\$329,754

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$7,130,000	Eastern Municipal Water District CFD No 2005-47 Riverside CDIAC Number: 2016-1867 Limited tax obligation bond Multiple Capital Improvements, Public Works The Lakes IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	<u>TIC</u> 3.483 <u>NIC</u> 3.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,130,000	\$0	\$0	\$33,149	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
17.570	Y	1.520	\$819,995

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,451	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2016	\$2,605,000	Eastern Municipal Water District CFD No 2010-60 Riverside CDIAC Number: 2016-1868 Limited tax obligation bond Multiple Capital Improvements, Public Works Paseo Del Sol Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	<u>TIC</u> 3.560 <u>NIC</u> 3.983 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,605,000	\$0	\$0	\$34,414	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.650	Y	1.260	\$216,101

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,720	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2017	\$8,035,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2017-0580 Revenue bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-46 Comb	<u>TIC</u> 4.310 <u>NIC</u> 4.380 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,035,000	\$519,863	\$0	\$520,303	\$0	\$520,303

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Eastern Municipal Water District CFD No 2002-07	\$3,285,000.00	10/26/2017	2017-0567	\$15,000.00	\$3,285,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-25	\$2,625,000.00	10/27/2017	2017-0575	\$19,224.16	\$2,625,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-07	\$2,125,000.00	10/27/2017	2017-0583	\$15,000.00	\$2,125,000.00		
Total		\$8,035,000.00				\$8,035,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2017	\$3,285,000	Eastern Municipal Water District CFD No 2002-07 Riverside CDIAC Number: 2017-0567 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 4.326 <u>NIC</u> 4.378 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,285,000	\$0	\$0	\$15,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
39.730	Y	0.950	\$119,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,133	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2017-0580	\$8,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2017	\$2,625,000	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2017-0575 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-42 Comb	<u>TIC</u> 4.276 <u>NIC</u> 4.387 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,625,000	\$0	\$0	\$19,224	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.030	N	0	\$326,280

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2017-0580	\$8,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-28-2017	\$2,125,000	Eastern Municipal Water District CFD No 2002-07 Riverside CDIAC Number: 2017-0583 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 4.324 <u>NIC</u> 4.377 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,125,000	\$0	\$0	\$15,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.240	Y	0.720	\$86,586

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$620	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2017-0580	\$8,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-09-2006	\$15,900,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2006-0405 Revenue bond Multiple Capital Improvements, Public Works Poppy Ridge CFD No 2003-1	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Kronick Moskowitz The PFM Group Ambac U.S. Bank NA Piper Jaffray & Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.830

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Elk Grove CFD No 2003-1	\$15,900,000.00	09/22/2017	2006-0406	\$0.00	\$0.00	9/1/2016	Redeemed
Total		\$15,900,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-09-2006	\$15,900,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2006-0406 Limited tax obligation bond Multiple Capital Improvements, Public Works Poppy Ridge	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall The PFM Group Elk Grove FA U.S. Bank NA	09-01-36 Comb	<u>TIC</u> 4.830 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2006-0405	\$15,900,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2015	\$90,630,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2015-1051 Revenue bond Multiple Capital Improvements, Public Works Poppy Ridge & East Franklin CFD Nos 2002-1 & 2003-1 Refunding	S:AA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Fieldman Rolapp Build America U.S. Bank NA Piper Jaffray & Co	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$89,495,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
LTOB	Elk Grove CFD No 2002-1	\$49,120,000.00	09/22/2017	2015-1052	\$0.00	\$47,985,000.00		
LTOB	Elk Grove CFD No 2003-1	\$41,510,000.00	09/25/2017	2015-1053	\$0.00	\$41,510,000.00		
Total		\$90,630,000.00				\$89,495,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2015	\$49,120,000	Elk Grove CFD No 2002-1 Sacramento CDIAC Number: 2015-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works East Franklin Refunding	NR	Neg	(BC) (FA) (PU)	Jones Hall Fieldman Rolapp Elk Grove FA	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$47,985,000	\$3,634,350	\$0	\$0	\$3,640,713

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$4,191,419

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,920	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2015-1051	\$90,630,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-14-2015	\$41,510,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2015-1053 Limited tax obligation bond Multiple Capital Improvements, Public Works Poppy Ridge Refunding	NR	Neg	(BC) (FA) (PU)	Jones Hall Fieldman Rolapp Elk Grove FA	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$41,510,000	\$3,284,750	\$0	\$0	\$3,284,750

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$3,950,177

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,796	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2015-1051	\$90,630,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-10-2016	\$113,500,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2016-1406 Revenue bond Multiple Capital Improvements, Public Works Laguna Ridge CFD No 2005-1	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-46 Comb	<u>TIC</u> 3.638 <u>NIC</u> 3.983 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$113,500,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Elk Grove CFD No 2005-1	\$113,500,000.00	09/26/2017	2016-1407	\$0.00	\$113,500,000.00		
Total		\$113,500,000.00				\$113,500,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-10-2016	\$113,500,000	Elk Grove CFD No 2005-1 Sacramento CDIAC Number: 2016-1407 Limited tax obligation bond Multiple Capital Improvements, Public Works Laguna Ridge Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Fieldman Rolapp (PU) Elk Grove FA	09-01-46 Comb	<u>TIC</u> 3.638 <u>NIC</u> 3.983 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$113,500,000	\$8,045,619	\$0	\$0	\$8,054,101

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,557,970

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$41,324	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2016-1406	\$113,500,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-19-1998	\$2,860,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1998-0409 Revenue bond Multiple Capital Improvements, Public Works Hannaford Cross AD No 1990-1	NR	Neg	(BC) Orrick Herrington (DC) Lofton De Lancie (FA) The PFM Group (TR) Union Bank of CA (UW) Sutro & Co	09-02-20 Comb <u>TIC</u> <u>NIC</u> 5.680 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$630,000	\$182,281	\$0	\$182,281	\$0	\$182,281

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Folsom	\$2,105,403.00	10/25/2017	1998-0408	\$4,850.00	\$580,000.00		
Total		\$2,105,403.00				\$580,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-19-1998	\$2,105,403	Folsom Sacramento CDIAC Number: 1998-0408 Special assessment bond Multiple Capital Improvements, Public Works Hannaford Cross AD No 1990-1 Refunding	NR	Comp	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Lofton De Lancia The PFM Group Folsom PFA First Trust of CA	09-02-20 Comb	<u>TIC</u> <u>NIC</u> 5.680 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$580,000	\$0	\$0	\$4,850	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$221,717

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1998-0409	\$2,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-18-1999	\$6,125,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1999-0014 Revenue bond Multiple Capital Improvements, Public Works AD Nos 93-2, 94-3, 95-1 & 95-2	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Westhoff Cone	09-02-20 Comb TIC NIC 5.376 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,480,000	\$482,208	\$0	\$482,208	\$0	\$482,208

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Folsom	\$1,305,000.00	10/25/2017	1999-1481	\$4,600.00	\$315,000.00		
SAB	Folsom	\$1,860,000.00	10/25/2017	1999-1482	\$4,650.00	\$370,000.00		
SAB	Folsom	\$1,905,000.00	10/25/2017	1999-1483	\$11,450.00	\$310,000.00		
SAB	Folsom	\$680,000.00	10/25/2017	1999-1484	\$3,500.00	\$70,000.00		
Total		\$5,750,000.00				\$1,065,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-18-1999	\$1,305,000	Folsom Sacramento CDIAC Number: 1999-1481 Special assessment bond Multiple Capital Improvements, Public Works Cresleigh Natoma AD No 95-2 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group Union Bank of CA Folsom PFA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 5.653 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$315,000	\$0	\$0	\$4,600	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$111,316

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-18-1999	\$1,860,000	Folsom Sacramento CDIAC Number: 1999-1482 Special assessment bond Multiple Capital Improvements, Public Works Ridgeview AD No 95-1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group Union Bank of CA Folsom PFA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 5.833 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$370,000	\$0	\$0	\$4,650	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$152,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-18-1999	\$1,905,000	Folsom Sacramento CDIAC Number: 1999-1483 Special assessment bond Multiple Capital Improvements, Public Works Cobble Hills Ridge AD No 94-3 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group Union Bank of CA Folsom PFA	09-02-19 Serial	<u>TIC</u> <u>NIC</u> 5.448 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$310,000	\$0	\$0	\$11,450	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$161,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-18-1999	\$680,000	Folsom Sacramento CDIAC Number: 1999-1484 Special assessment bond Multiple Capital Improvements, Public Works Legends AD No 93-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-18 Serial <u>TIC</u> <u>NIC</u> 5.667 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$70,000	\$0	\$0	\$3,500	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$59,170

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$845	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-26-2007	\$70,425,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2007-0603 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 9, 10, 11 & 14 Series A & Sub Series B	S:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Lofton & Jennings The PFM Group Ambac Union Bank of CA Piper Jaffray & Co	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$52,535,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Folsom CFD No 9	\$1,710,000.00	10/25/2017	2007-0604	\$12,016.00		\$195,000.00		
LTOB	Folsom CFD No 10	\$42,165,000.00	10/25/2017	2007-0605	\$114,903.00		\$32,970,000.00		
LTOB	Folsom CFD No 11	\$8,900,000.00	10/25/2017	2007-0606	\$28,388.00		\$4,485,000.00		
LTOB	Folsom CFD No 14	\$17,650,000.00	10/25/2017	2007-0607	\$0.00		\$14,885,000.00		
Total		\$70,425,000.00					\$52,535,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-26-2007	\$1,710,000	Folsom CFD No 9 Sacramento CDIAC Number: 2007-0604 Limited tax obligation bond Multiple Capital Improvements, Public Works Willow Creek Estates South Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Lofton & Jennings The PFM Group Folsom PFA Union Bank of CA	09-01-17 Serial	<u>TIC</u> <u>NIC</u> 4.681 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$195,000	\$171,000	\$0	\$12,016	\$171,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$56,278

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$59	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-26-2007	\$42,165,000	Folsom CFD No 10 Sacramento CDIAC Number: 2007-0605 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Orrick Herrington (DC) Lofton & Jennings (FA) The PFM Group (PU) Folsom PFA (TR) Union Bank of CA	09-01-28 Serial <u>TIC</u> <u>NIC</u> 4.891 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,970,000	\$4,641,028	\$0	\$114,903	\$6,010,211

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$5,346,330

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,978	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-26-2007	\$8,900,000	Folsom CFD No 11 Sacramento CDIAC Number: 2007-0606 Limited tax obligation bond Multiple Capital Improvements, Public Works Willow Springs Refunding	NR	Neg	(BC) Orrick Herrington (DC) Lofton & Jennings (FA) The PFM Group (PU) Folsom PFA (TR) Union Bank of CA	09-01-23 Serial <u>TIC</u> <u>NIC</u> 4.320 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,485,000	\$857,691	\$0	\$28,388	\$864,734

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$868,246

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,055	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-26-2007	\$17,650,000	Folsom CFD No 14 Sacramento CDIAC Number: 2007-0607 Limited tax obligation bond Multiple Capital Improvements, Public Works Parkway Phase II Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Lofton & Jennings The PFM Group Folsom PFA Union Bank of CA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.695 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,885,000	\$1,378,547	\$0	\$0	\$1,414,922

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.740	Y	\$1,425,699

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,618	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-23-2008	\$11,955,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2008-0849 Revenue bond Multiple Capital Improvements, Public Works Prairie Oaks ReAD No 2008-01	S:A	Neg	(BC) Orrick Herrington (DC) Lofton & Jennings (FA) The PFM Group (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-02-19 Comb <u>TIC</u> <u>NIC</u> 4.562 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,260,000	\$1,195,500	\$0	\$1,210,307	\$0	\$1,210,307

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Folsom	\$11,770,000.00	10/25/2017	2008-0848	\$52,700.00	\$4,615,471.00		
Total		\$11,770,000.00				\$4,615,471.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-23-2008	\$11,770,000	Folsom Sacramento CDIAC Number: 2008-0848 Special assessment bond Multiple Capital Improvements, Public Works Prairie Oaks ReAD No 2008-01 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Lofton & Jennings The PFM Group Folsom PFA Folsom	09-02-19 Serial	<u>TIC</u> <u>NIC</u> 5.224 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,615,471	\$0	\$0	\$52,700	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,575,945

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$931	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2008-0849	\$11,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-22-2010	\$23,180,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2010-0946 Revenue bond Multiple Capital Improvements, Public Works CFD No 10 Series A & Sub Series B	S:A-	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-24 Comb <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,930,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Folsom CFD No 10	\$23,180,000.00	10/25/2017	2010-0947	\$114,903.00	\$13,930,000.00		
Total		\$23,180,000.00				\$13,930,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-22-2010	\$23,180,000	Folsom CFD No 10 Sacramento CDIAC Number: 2010-0947 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:A-	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (PU) Folsom PFA (TR) Union Bank NA	09-01-24 Comb <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,930,000	\$4,641,028	\$0	\$114,903	\$6,010,211

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.220	\$5,346,330

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,978	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2010-0946	\$23,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-2011	\$10,855,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2011-0519 Revenue bond Multiple Capital Improvements, Public Works Series A & B Refunding	S:AA+/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Northcross Hill Ach Assured Guaranty Corp Union Bank NA Piper Jaffray & Co	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,270,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Folsom CFD No 7	\$10,855,000.00	10/25/2017	2011-1024	\$77,266.00	\$7,570,000.00		
		Total				\$7,570,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-27-2011	\$10,855,000	Folsom CFD No 7 Sacramento CDIAC Number: 2011-1024 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA+/A- Ins	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Folsom PFA (TR) Union Bank NA	09-01-24 Serial TIC NIC 5.480 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,570,000	\$2,266,238	\$0	\$77,266	\$2,287,948

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.280	\$2,545,709

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,211	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2011-0519	\$10,855,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-12-2012	\$4,164,002	Folsom Public Financing Authority Sacramento CDIAC Number: 2012-0546 Revenue bond Multiple Capital Improvements, Public Works AD No 1989-1 Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) NHA Advisors (PU) Umpqua Bank (TR) Union Bank NA	10-01-18 Serial TIC NIC 3.400 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Folsom	\$7,360,000.00	10/25/2017	2003-2222	\$0.00	\$0.00	9/2/2016	O
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2003	\$7,360,000	Folsom Sacramento CDIAC Number: 2003-2222 Special assessment bond Multiple Capital Improvements, Public Works AD No 1989-1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group Union Bank of CA Folsom PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 5.080 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0546	\$4,164,002.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2012	\$15,034,361	Folsom Public Financing Authority Sacramento CDIAC Number: 2012-0989 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 7 & 8	NR	Neg PP	(BC) (FA) (PU) (TR)	Orrick Herrington NHA Advisors Western Alliance Bancorp Union Bank NA	09-01-21 Term	<u>TIC</u> <u>NIC</u> 2.650 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,186,368	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Folsom CFD No 7	\$11,807,377.00	10/25/2017	2012-0990	\$77,266.00	\$5,686,419.83		
LTOB	Folsom CFD No 8	\$3,226,984.00	10/25/2017	2012-1361	\$16,212.00	\$1,499,948.17		
Total		\$15,034,361.00				\$7,186,368.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-12-2012	\$11,807,377	Folsom CFD No 7 Sacramento CDIAC Number: 2012-0990 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Orrick Herrington (FA) NHA Advisors (PU) Folsom PFA (TR) Union Bank NA	09-01-21 Term <u>TIC</u> <u>NIC</u> 2.650 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,686,420	\$2,266,238	\$0	\$77,266	\$2,287,948

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.280	\$2,545,709

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,211	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0989	\$15,034,361.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2012	\$3,226,984	Folsom CFD No 8 Sacramento CDIAC Number: 2012-1361 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington NHA Advisors Folsom PFA Union Bank NA	09-01-21 Term	<u>TIC</u> <u>NIC</u> 2.650 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,499,948	\$322,698	\$0	\$16,212	\$323,281

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$352,161

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0989	\$15,034,361.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-20-2015	\$6,675,000	Folsom Ranch Financing Authority Sacramento CDIAC Number: 2015-0999 Revenue bond Water Supply, Storage, Distribution Series A	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Fieldman Rolapp MUFG Union Bank Piper Jaffray & Co	09-01-45 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.725 4.649

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,550,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Folsom CFD No 17	\$6,675,000.00	10/25/2017	2015-0998	\$30,600.00	\$6,550,000.00		
Total		\$6,675,000.00				\$6,550,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-20-2015	\$6,675,000	Folsom CFD No 17 Sacramento CDIAC Number: 2015-0998 Limited tax obligation bond Water Supply, Storage, Distribution Willow Hill Pipeline	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Folsom Ranch FA MUFG Union Bank	09-01-45 Comb	<u>TIC</u> 4.725 <u>NIC</u> 4.649 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,550,000	\$408,381	\$0	\$30,600	\$409,119

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$718,595

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Ranch Financing Authority	2015-0999	\$6,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-17-1998	\$7,905,000	Sacramento City Financing Authority Sacramento CDIAC Number: 1999-0001 Revenue bond Flood Control, Storm Drainage North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-23 Comb <u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,995,000	\$606,875	\$0	\$612,067	\$0	\$612,067

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$9,522
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Sacramento North Natomas CFD No 2	\$2,910,000.00	10/24/2017	1999-0002	\$0.00	\$1,460,000.00	9/30/2016	O
LTOB	Sacramento North Natomas CFD No 2	\$4,995,000.00	10/24/2017	1999-0003	\$11,621.91	\$1,535,000.00		
Total		\$7,905,000.00				\$2,995,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-17-1998	\$2,910,000	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0002 Limited tax obligation bond Flood Control, Storm Drainage	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Sacramento City FA US Bank Corp Trust	09-01-23 Serial	<u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,460,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.060	\$424,380

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

MISCELLANEOUS

The Site Lease and Project Lease, both dated January 1, 1999, associated with the Sacramento City Financing Authority Revenue Bonds, North Natomas CFD No. 2, Series A were terminated and the outstanding bonds were recharacterized to community facilities district special tax bonds

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-17-1998	\$4,995,000	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0003 Limited tax obligation bond Flood Control, Storm Drainage Series A	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Sacramento City FA US Bank Corp Trust	09-01-23 Serial	<u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,535,000	\$606,875	\$0	\$11,622	\$612,067

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.060	Y	\$424,380

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-17-2005	\$92,372,236	Sacramento City Financing Authority Sacramento CDIAC Number: 2005-1836 Tax allocation bond Redevelopment, Multiple Purposes Merged Downtown & Oak Park Series A	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington FGIC U.S. Bank NA Stone & Youngberg	12-01-34 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.282

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$71,872,236	\$14,777,899	\$0	\$0	\$14,777,899	\$14,777,899

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Sacramento City Financing Authority	\$46,750,000.00		2005-1837			12/15/2015	Redeemed
MKRL	Sacramento Redevelopment Agency	\$8,843,743.00	10/23/2017	2016-1199	\$191.19	\$1,863,743.20		
MKRL	Sacramento Redevelopment Agency	\$83,528,493.00	10/23/2017	2016-1289	\$1,908.81	\$70,008,492.55		
Total		\$139,122,236.00				\$71,872,235.75		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-17-2005	\$8,843,743	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1199 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Oak Park	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. Bank NA	12-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.282

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,863,743	\$2,935,550	\$0	\$191	\$2,935,550

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.860	7.120	Y	\$5,353,904

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$380,957	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-17-2005	\$83,528,493	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1289 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. Bank NA	12-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.282

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$70,008,493	\$11,842,349	\$0	\$1,909	\$11,842,349

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
80.140	Y	\$26,010,775

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$130,914	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2013	\$23,525,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2012-1942 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A	S:BBB+	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Assured Guaranty Corp The Bank of NY Mellon Stone Youngberg/Stifel	09-01-28 Serial	<u>TIC</u> 3.428 <u>NIC</u> 3.646 <u>TYPE:</u>
			Ins					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,730,000	\$2,352,500	\$0	\$2,408,006	\$0	\$2,408,006

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$25,354
Trustee	\$3,710

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Sacramento North Natomas Westlake CFD No 2000-01	\$8,455,000.00	10/24/2017	2012-1943	\$15,637.61	\$6,475,000.00		
LTOB	Sacramento CFD No 2001-03	\$15,070,000.00	10/24/2017	2012-1944	\$18,623.66	\$12,255,000.00		
Total		\$23,525,000.00				\$18,730,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2013	\$8,455,000	Sacramento North Natomas Westlake CFD No 2000-01 Sacramento CDIAC Number: 2012-1943 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Sacramento City FA The Bank of NY Mellon	09-01-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,475,000	\$845,500	\$0	\$15,638	\$862,103

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
35.940	Y	0.430	\$787,973

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,352	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2012-1942	\$23,525,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2013	\$15,070,000	Sacramento CFD No 2001-03 Sacramento CDIAC Number: 2012-1944 Limited tax obligation bond Multiple Capital Improvements, Public Works North Natomas Regency Park Series A Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Sacramento City FA The Bank of NY Mellon	09-01-28 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,255,000	\$1,507,000	\$0	\$18,624	\$1,545,903

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
64.060	Y	0.400	\$1,251,364

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,981	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2012-1942	\$23,525,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
12-12-2003	\$33,695,588	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2116 Tax allocation bond Redevelopment, Multiple Purposes Mather/McClellan Merged & Del Paso Heights Series A	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Arimax Financial FGIC U.S. Bank NA Stone & Youngberg	12-01-33 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.025

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,415,588	\$2,347,344	\$0	\$2,348,631	\$0	\$2,348,631

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
TAB	Sacramento County Public Financing Authority	\$8,345,000.00	10/24/2017	2003-2117			\$6,300,000.00		
MKRL	Sacramento County Redevelopment Agency	\$27,630,000.00	10/27/2017	2016-1286	\$0.00		\$19,890,000.00		
MKRL	Sacramento County Redevelopment Agency	\$6,065,588.00	10/26/2017	2016-1292	\$1,100.00		\$2,525,587.95		
Total		\$42,040,588.00					\$28,715,587.95		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$8,345,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2117 Tax allocation bond Redevelopment, Multiple Purposes Mather/McClellan Merged Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) FGIC (TR) U.S. Bank NA (UW) Stone & Youngberg	12-01-33 Comb <u>TIC</u> <u>NIC</u> 6.205 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,300,000	\$615,376	\$0	\$615,713	\$0	\$615,713

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sacramento County Redevelopment Agency	\$8,345,000.00	10/27/2017	2016-1287	\$0.00	\$6,300,000.00		
Total		\$8,345,000.00				\$6,300,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$27,630,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1286 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-33 Comb <u>TIC</u> 5.025 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,890,000	\$2,267,836	\$0	\$0	\$2,278,172

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
97.000	Y	0.400	\$12,388,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,746	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2116	\$33,695,588.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$6,065,588	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1292 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Del Paso Heights	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-33 Comb <u>TIC</u> 5.025 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,525,588	\$1,020,000	\$0	\$1,100	\$1,039,511

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
31.000	Y	3.170	\$3,267,311

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$103,664	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2116	\$33,695,588.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-12-2003	\$8,345,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1287 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-33 Comb <u>TIC</u> <u>NIC</u> 6.205 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,300,000	\$615,376	\$0	\$0	\$615,713

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.400	\$12,388,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,746	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2117	\$8,345,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2008	\$24,765,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2007-1531 Tax allocation bond Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series A	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall First Southwest Assured Guaranty Corp U.S. Bank NA Stone & Youngberg	12-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.806 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$24,765,000	\$1,369,518	\$0	\$1,370,268	\$0	\$1,370,268

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sacramento County Redevelopment Agency	\$24,765,000.00	10/30/2017	2016-1295		\$24,765,000.00		
Total		\$24,765,000.00				\$24,765,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-14-2008	\$24,765,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1295 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series A	NR	Neg	(BC) Jones Hall (FA) First Southwest (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-38 Comb <u>TIC</u> <u>NIC</u> 4.806 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,765,000	\$1,369,518			\$1,370,268

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
54.030	Y	0.400	\$12,388,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,746	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2007-1531	\$24,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2008	\$23,780,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2007-1532 Tax allocation bond Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall First Southwest Assured Guaranty Corp U.S. Bank NA Stone & Youngberg	12-01-38 Comb	<u>TIC</u> <u>NIC</u> 6.292 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,945,000	\$1,165,076	\$0	\$1,165,715	\$0	\$1,165,715

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sacramento County Redevelopment Agency	\$23,780,000.00	10/27/2017	2016-1296	\$0.00	\$17,945,000.00		
Total		\$23,780,000.00				\$17,945,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2008	\$23,780,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1296 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) First Southwest (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.292

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,945,000	\$1,165,076	\$0	\$0	\$1,165,715

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45.970	Y	0.400	\$12,388,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,746	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2007-1532	\$23,780,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-22-2005	\$8,875,000	Big Bear Lake Financing Authority San Bernardino CDIAC Number: 2005-1845 Tax allocation bond Redevelopment, Multiple Purposes Big Bear Lake & Moonridge Refunding	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Ambac Union Bank of CA Piper Jaffray & Co	08-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,805,000	\$657,855	\$0	\$659,433	\$0	\$659,433

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,850
Trustee	\$3,105

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Big Bear Lake Improvement Agency	\$1,069,438.00	10/30/2017	2016-0642	\$0.00	\$579,002.50		
MKRL	Big Bear Lake Improvement Agency	\$7,805,563.00	10/30/2017	2016-0643	\$0.00	\$4,225,997.50		
Total		\$8,875,001.00				\$4,805,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-22-2005	\$1,069,438	Big Bear Lake Improvement Agency San Bernardino CDIAC Number: 2016-0642 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Moonridge	NR	Neg	(BC) (FA) (LE) (TR)	Best Best & Krieger Fieldman Rolapp Big Bear Lk FA Union Bank of CA	08-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$579,003	\$79,272	\$0	\$0	\$79,462

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.680	\$1,043,760

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,568	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-22-2005	\$7,805,563	Big Bear Lake Improvement Agency San Bernardino CDIAC Number: 2016-0643 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Big Bear Lake	NR	Neg	(BC) (FA) (LE) (TR)	Best Best & Krieger Fieldman Rolapp Big Bear Lk FA Union Bank of CA	08-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,225,998	\$578,583	\$0	\$0	\$579,972

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$5,848,345

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$127,301	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-17-2006	\$49,660,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2006-0789 Revenue bond Public Building CFD Nos 1, 2, 4, 5, 6 & 8	S:AAA/BBB- F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) FSA (TR) U.S. Bank NA (UW) Citigroup Global Markets	09-01-30 Comb <u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,035,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$3,000
Consultant	\$43,500
Fiscal Agent	\$12,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Chino Hills CFD No 1	\$5,610,000.00	10/16/2017	2006-0790	\$26,575.90	\$1,215,000.00		
LTOB	Chino Hills CFD No 2	\$17,845,000.00	10/16/2017	2006-0791	\$220,062.50	\$5,320,000.00		
LTOB	Chino Hills CFD No 4	\$4,320,000.00	10/16/2017	2006-0792	\$23,936.90	\$0.00	9/1/2016	Redeemed
LTOB	Chino Hills CFD No 5	\$18,175,000.00	10/16/2017	2006-0793	\$138,350.10	\$11,710,000.00		
LTOB	Chino Hills CFD No 6	\$2,040,000.00	10/17/2017	2006-0794	\$18,959.00	\$790,000.00		
LTOB	Chino Hills CFD No 8	\$1,670,000.00	10/17/2017	2006-0795	\$20,071.00	\$0.00	9/1/2016	Matured
Total		\$49,660,000.00				\$19,035,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-17-2006	\$5,610,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2006-0790 Limited tax obligation bond Public Building Rolling Ridge	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Stone & Youngberg Chino Hills FA U.S. Bank NA	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,215,000	\$721,303	\$0	\$26,576	\$721,620

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.270	\$419,662

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,153	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-17-2006	\$17,845,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2006-0791 Limited tax obligation bond Public Building Los Ranchos	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) U.S. Bank NA	09-01-26 Serial <u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,320,000	\$1,676,080	\$0	\$220,063	\$1,676,817

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.710	\$1,991,043

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-17-2006	\$4,320,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 2006-0792 Limited tax obligation bond Public Building The Oaks Area	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Robert F Messinger Stone & Youngberg Chino Hills FA U.S. Bank NA	09-01-26 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$23,937	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.810	\$70,902

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$576	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-17-2006	\$18,175,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2006-0793 Limited tax obligation bond Public Building Soquel Canyon, Rincon & Woodview	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) U.S. Bank NA (UW) Chino Hills FA	09-01-30 Comb <u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,710,000	\$1,946,002	\$0	\$138,350	\$2,000,035

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.270	\$2,637,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,005	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-17-2006	\$2,040,000	Chino Hills CFD No 6 San Bernardino CDIAC Number: 2006-0794 Limited tax obligation bond Public Building Carbon Canyon Area	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) U.S. Bank NA	09-01-22 Serial <u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$790,000	\$185,270	\$0	\$18,959	\$195,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.480	\$298,019

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,441	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-17-2006	\$1,670,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 2006-0795 Limited tax obligation bond Public Building Butterfield	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) U.S. Bank NA	09-01-16 Serial <u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$20,071	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.860	\$87,842

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-06-2015	\$11,195,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2015-2292 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2 & 5 Series C	S:BBB	Neg	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-34 Comb <u>TIC</u> 3.485 <u>NIC</u> 3.665 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,670,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$1,000
Consultant	\$25,100
Fiscal Agent	\$6,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Chino Hills CFD No 2	\$1,555,000.00	10/16/2017	2015-2293	\$220,062.50	\$1,425,000.00		
LTOB	Chino Hills CFD No 5	\$9,640,000.00	10/16/2017	2015-2294	\$138,350.10	\$9,245,000.00		
Total		\$11,195,000.00				\$10,670,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2015	\$1,555,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2015-2293 Limited tax obligation bond Multiple Capital Improvements, Public Works Los Ranchos Refunding	S:BBB	Neg PP	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Jones Hall Harrell & Co Advisors Chino Hills FA U.S. Bank NA	09-01-33 Comb	<u>TIC</u> 3.485 <u>NIC</u> 3.665 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,425,000	\$1,676,080	\$0	\$220,063	\$1,676,817

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,991,043

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2015-2292	\$11,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2015	\$9,640,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2015-2294 Limited tax obligation bond Multiple Capital Improvements, Public Works Soquel Canyon, Rincon & Woodview Refunding	S:BBB	Neg PP	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Jones Hall Harrell & Co Advisors Chino Hills FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.485 <u>NIC</u> 3.665 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,245,000	\$1,946,002	\$0	\$138,350	\$2,000,035

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,637,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,005	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2015-2292	\$11,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-07-2006	\$10,545,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2006-1459 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 99-1 & 2000-1	NR	Neg	(BC) Rutan & Tucker LLP (FA) Chilton & Assoc (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-01-30 Comb <u>TIC</u> <u>NIC</u> 4.932 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Chino CFD No 99-1	\$8,460,000.00	10/24/2017	2006-1460	\$0.00	\$0.00	3/1/2017	Redeemed
LTOB	Chino CFD No 2000-1	\$2,085,000.00	10/24/2017	2006-1462	\$0.00	\$0.00	3/1/2017	Redeemed
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$8,460,000	Chino CFD No 99-1 San Bernardino CDIAC Number: 2006-1460 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Chilton & Assoc Chino PFA Wells Fargo Bank NA	09-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.929 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-07-2006	\$2,085,000	Chino CFD No 2000-1 San Bernardino CDIAC Number: 2006-1462 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Chilton & Assoc Chino Hills FA Wells Fargo Bank NA	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.940 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2012	\$52,985,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2012-1547 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-1, 2003-1, 2003-2, 2003-3, 2003-4 & 2009-1	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-01-38 Comb TIC NIC 4.669 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$46,650,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Chino CFD No 2001-1	\$2,480,000.00	10/24/2017	2012-1548	\$8,231.12	\$2,125,000.00		
LTOB	Chino CFD No 2003-1	\$6,340,000.00	10/24/2017	2012-1549	\$9,454.92	\$5,500,000.00		
LTOB	Chino CFD No 2003-2	\$5,815,000.00	10/24/2017	2012-1550	\$8,804.08	\$5,040,000.00		
LTOB	Chino CFD No 2003-3	\$20,475,000.00	10/24/2017	2012-1551	\$10,647.01	\$17,965,000.00		
LTOB	Chino CFD No 2003-4	\$5,240,000.00	10/24/2017	2012-1552	\$10,157.29	\$4,550,000.00		
LTOB	Chino CFD No 2009-1	\$12,635,000.00	10/24/2017	2012-1553	\$12,305.40	\$11,470,000.00		
Total		\$52,985,000.00				\$46,650,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond Interest</u>	
08-02-2012	\$2,480,000	Chino CFD No 2001-1 San Bernardino CDIAC Number: 2012-1548 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-32 Comb	<u>TIC</u> 0 <u>NIC</u> 4.567 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,125,000	\$198,000	\$0	\$8,231	\$198,455

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$202,189

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2012	\$6,340,000	Chino CFD No 2003-1 San Bernardino CDIAC Number: 2012-1549 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-33 Comb <u>TIC</u> <u>NIC</u> 4.611 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$5,500,000	\$486,500	\$0	\$9,455	\$487,618	0	0.440	Y	\$490,131	\$2,138	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2012	\$5,815,000	Chino CFD No 2003-2 San Bernardino CDIAC Number: 2012-1550 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-33 Comb <u>TIC</u> <u>NIC</u> 4.610 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$5,040,000	\$448,000	\$0	\$8,804	\$449,030	0	0.470	Y	\$447,533	\$2,085	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2012	\$20,475,000	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2012-1551 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 1 Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.649 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,965,000	\$1,527,500	\$0	\$10,647	\$1,531,011

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.830	\$2,191,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,111	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2012	\$5,240,000	Chino CFD No 2003-4 San Bernardino CDIAC Number: 2012-1552 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.609 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$4,550,000	\$403,563	\$0	\$10,157	\$404,490	0	0	N	\$413,400	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2012	\$12,635,000	Chino CFD No 2009-1 San Bernardino CDIAC Number: 2012-1553 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.774 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,470,000	\$869,750	\$0	\$12,305	\$871,749

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$877,110

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2015	\$45,115,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2015-1126 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2003-3, 2005-1, 2005-2 & 2006-2 Series A	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$44,100,000	\$3,632,775	\$0	\$0	\$3,632,775	\$3,632,775

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Chino CFD No 2003-3	\$18,255,000.00	10/25/2017	2015-1127	\$10,028.32	\$17,845,000.00		
LTOB	Chino CFD No 2005-1	\$15,635,000.00	10/25/2017	2015-1128	\$32,287.78	\$15,280,000.00		
LTOB	Chino CFD No 2005-2	\$4,320,000.00	10/25/2017	2015-1129	\$10,224.05	\$4,225,000.00		
LTOB	Chino CFD No 2006-2	\$6,905,000.00	10/25/2017	2015-1161	\$9,712.25	\$6,750,000.00		
Total		\$45,115,000.00				\$44,100,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2015	\$18,255,000	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2015-1127 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,845,000	\$0	\$0	\$10,028	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.040	\$1,658,223

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,264	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2015	\$15,635,000	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2015-1128 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,280,000	\$0	\$0	\$32,288	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,537,820

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,460	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2015	\$4,320,000	Chino CFD No 2005-2 San Bernardino CDIAC Number: 2015-1129 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,225,000	\$0	\$0	\$10,224	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.360	\$356,248

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,281	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2015	\$6,905,000	Chino CFD No 2006-2 San Bernardino CDIAC Number: 2015-1161 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,750,000	\$0	\$0	\$9,712	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.130	\$534,941

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$711	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2016	\$11,835,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2016-3298 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 99-1, 2000-1 & 2006-1 Series A	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-43 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.149 3.139

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,835,000	\$712,287	\$0	\$721,175	\$0	\$721,175

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$430,921

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Chino CFD No 99-1	\$5,465,000.00	10/24/2017	2016-3299	\$9,780.48	\$5,465,000.00		
LTOB	Chino CFD No 2000-1	\$1,445,000.00	10/24/2017	2016-3300	\$7,645.83	\$1,445,000.00		
LTOB	Chino CFD No 2006-1	\$4,925,000.00	10/24/2017	2016-3301	\$10,224.05	\$4,925,000.00		
Total		\$11,835,000.00				\$11,835,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2016	\$5,465,000	Chino CFD No 99-1 San Bernardino CDIAC Number: 2016-3299 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-29 Serial	<u>TIC</u> 2.730 <u>NIC</u> 2.696 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,465,000	\$0	\$0	\$9,780	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
46.180	0	N	\$575,718

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2016-3298	\$11,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2016	\$1,445,000	Chino CFD No 2000-1 San Bernardino CDIAC Number: 2016-3300 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-30 Comb	<u>TIC</u> 2.813 <u>NIC</u> 2.779 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,445,000	\$0	\$0	\$7,646	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.210	0	N	\$152,801

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2016-3298	\$11,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-11-2016	\$4,925,000	Chino CFD No 2006-1 San Bernardino CDIAC Number: 2016-3301 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-43 Comb	<u>TIC</u> 3.448 <u>NIC</u> 3.413 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,925,000	\$0	\$0	\$10,224	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
41.610	Y	1.250	\$318,866

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,995	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2016-3298	\$11,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
12-05-1996	\$6,215,000	Colton Public Financing Authority San Bernardino CDIAC Number: 1996-1700 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 87-1, 88-1 & 89-1	S:AAA Ins	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (EN) FSA (TR) First Trust of CA (UW) Rauscher Pierce	09-01-19 Comb	<u>TIC</u> <u>NIC</u> 5.481 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$620,000	\$247,808	\$0	\$247,807	\$0	\$247,807

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2019	\$4,015	\$14,968

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,632
Trustee	\$1,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Colton CFD No 89-1	\$2,965,000.00	10/18/2017	1996-1697	\$14,298.45	\$650,000.00		
LTOB	Colton CFD No 88-1	\$2,190,000.00		1996-1698			9/1/2014	O
LTOB	Colton CFD No 87-1	\$1,060,000.00		1996-1699			9/1/2015	Matured
Total		\$6,215,000.00				\$650,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-19-1996	\$2,965,000	Colton CFD No 89-1 San Bernardino CDIAC Number: 1996-1697 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (PU) Colton PFA (TR) First Trust of CA	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 6.320 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$650,000	\$0	\$0	\$14,298	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$96,957

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$587	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$62,295,000	Etiwanda School District Public Financing Authority San Bernardino CDIAC Number: 2008-0010 Revenue bond K-12 School Facility CFD Nos 1 thru 4, 7, 8 & 2001-1	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Stradling Yocca Assured Guaranty Corp U.S. Bank NA Stone & Youngberg	09-15-32 Comb	<u>TIC</u> <u>NIC</u> 6.085 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$43,930,000	\$4,490,244	\$0	\$4,490,244	\$0	\$4,490,244

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Etiwanda School District CFD No 2	\$1,650,000.00		2008-0011			9/1/2014	Matured
LTOB	Rancho Etiwanda Public Facilities CFD No 1	\$21,010,000.00	08/29/2017	2008-0012	\$0.00	\$16,430,000.00		
LTOB	Etiwanda School District CFD No 2001-1	\$4,870,000.00	08/29/2017	2008-0013	\$0.00	\$4,030,000.00		
LTOB	Etiwanda School District CFD No 3	\$6,825,000.00	08/29/2017	2008-0066	\$0.00	\$1,425,000.00		
LTOB	Etiwanda School District CFD No 4	\$6,440,000.00	08/29/2017	2008-0067	\$0.00	\$3,870,000.00		
LTOB	Etiwanda School District CFD No 7	\$14,680,000.00	08/29/2017	2008-0068	\$0.00	\$11,885,000.00		
LTOB	Etiwanda School District CFD No 8	\$7,565,000.00	08/29/2017	2008-0069	\$0.00	\$6,290,000.00		
Total		\$63,040,000.00				\$43,930,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$21,010,000	Rancho Etiwanda Public Facilities CFD No 1 San Bernardino CDIAC Number: 2008-0012 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-31 Serial	<u>TIC</u> 4.847 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,430,000	\$1,536,733	\$0	\$0	\$1,536,733

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.220	Y	0.470	\$1,659,415

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,764	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$4,870,000	Etiwanda School District CFD No 2001-1 San Bernardino CDIAC Number: 2008-0013 Limited tax obligation bond K-12 School Facility Silver Ridge Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-32 Serial	<u>TIC</u> 4.919 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,030,000	\$356,206	\$0	\$0	\$356,206

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.930	Y	0.940	\$413,408

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,879	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$6,825,000	Etiwanda School District CFD No 3 San Bernardino CDIAC Number: 2008-0066 Limited tax obligation bond K-12 School Facility Terra Vista Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-18 Serial	<u>TIC</u> 3.755 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,425,000	\$499,200	\$0	\$0	\$499,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.120	0.510	Y	\$690,282

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,516	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$6,440,000	Etiwanda School District CFD No 4 San Bernardino CDIAC Number: 2008-0067 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-24 Serial	<u>TIC</u> 4.354 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,870,000	\$471,040	\$0	\$0	\$471,040

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.490	Y	0.820	\$561,308

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,576	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$14,680,000	Etiwanda School District CFD No 7 San Bernardino CDIAC Number: 2008-0068 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-31 Serial	<u>TIC</u> 4.354 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,885,000	\$1,073,738	\$0	\$0	\$1,073,738

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
23.910	Y	0.290	\$1,480,031

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,297	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-17-2008	\$7,565,000	Etiwanda School District CFD No 8 San Bernardino CDIAC Number: 2008-0069 Limited tax obligation bond K-12 School Facility Refunding	NR Ins	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-32 Serial	<u>TIC</u> 4.926 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,290,000	\$553,326	\$0	\$0	\$553,326

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.320	0.370	Y	\$699,464

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,567	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2005	\$28,020,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1358 Revenue bond Multiple Capital Improvements, Public Works Sr Series A CFD Nos 7 & 12	S:AAA/BBB- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington CSG Advisors Ambac U.S. Bank NA Stone & Youngberg	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,700,000	\$1,780,531	\$0	\$1,782,739	\$0	\$1,782,739

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>	<u>Balance</u>			
LTOB	Fontana CFD No 7	\$3,985,000.00	10/18/2017	2005-1359	\$0.00	\$2,500,000.00			
LTOB	Fontana CFD No 12	\$26,920,000.00	10/18/2017	2005-1360	\$0.00	\$18,195,000.00			
RB	Fontana Public Financing Authority	\$2,885,000.00	10/18/2017	2005-1533		\$2,985,000.00			
Total		\$33,790,000.00				\$23,680,000.00			

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2005	\$2,885,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1533 Revenue bond Multiple Capital Improvements, Public Works Sub Series B CFD Nos 7 & 12	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-30 Comb <u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,985,000	\$274,311	\$0	\$274,651	\$0	\$274,651

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2005	\$3,985,000	Fontana CFD No 7 San Bernardino CDIAC Number: 2005-1359 Limited tax obligation bond Multiple Capital Improvements, Public Works Country Club Estates Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (PU) Fontana PFA (TR) U.S. Bank NA	09-01-28 Serial TIC NIC 4.301 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,500,000	\$274,311	\$0	\$0	\$274,651

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$285,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,625	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2005	\$26,920,000	Fontana CFD No 12 San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (PU) Fontana PFA (TR) U.S. Bank NA	09-01-30 Serial <u>TIC</u> <u>NIC</u> 4.415 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,195,000	\$1,780,531	\$0	\$0	\$1,782,738

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,774,257

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,210	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
08-30-2007	\$132,150,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1217 Revenue bond Redevelopment, Multiple Purposes Nos 1, 2 & Hsg Series A	NR M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Banc of America Sec	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.301 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$103,205,000	\$9,758,780	\$0	\$9,758,780	\$0	\$9,758,780

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,105

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Hesperia Public Financing Authority	\$22,170,000.00	12/04/2017	2007-1218		\$7,325,000.00		
MKRL	Hesperia Community Redevelopment Agency	\$81,235,000.00	12/04/2017	2016-0989	\$0.00	\$66,178,219.00		
MKRL	Hesperia Community Redevelopment Agency	\$4,940,000.00	12/04/2017	2016-0990	\$0.00	\$4,880,000.00		
MKRL	Hesperia Community Redevelopment Agency	\$45,975,000.00	12/04/2017	2016-0991	\$0.00	\$32,146,781.00		
Total		\$154,320,000.00				\$110,530,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-30-2007	\$22,170,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1218 Revenue bond Redevelopment, Multiple Purposes Nos 1, 2 & Hsg Series B Federally Taxable	NR M:Aaa/Baa1 Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall XL Capital Assurance Union Bank of CA Banc of America Sec	09-01-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.301

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,325,000	\$565,017	\$0	\$565,017	\$0	\$565,017

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,105

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Hesperia Community Redevelopment Agency	\$765,000.00	12/04/2017	2016-0993	\$0.00	\$0.00	9/1/2016	Matured
MKRL	Hesperia Community Redevelopment Agency	\$11,395,000.00	12/04/2017	2016-0994	\$0.00	\$7,325,000.00		
Total		\$22,170,000.00				\$7,325,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2007	\$81,235,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0989 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1 Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.301

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$66,178,219	\$6,041,156	\$0	\$0	\$6,041,156

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2007	\$4,940,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0990 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 2 Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.301

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,880,000	\$489,043	\$0	\$0	\$489,043

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2007	\$45,975,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0991 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.301

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,146,781	\$3,228,581	\$0	\$0	\$3,228,581

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-30-2007	\$765,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0993 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 2 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-21 Comb	TIC 5.301 NIC TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-30-2007	\$11,395,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0994 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series B Federally Taxable	NR	Neg	(BC) (LE) (TR)	Jones Hall Hesperia PFA Union Bank of CA	09-01-21 Comb	<u>TIC</u> 5.301 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,325,000	\$565,017	\$0	\$0	\$565,017

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-07-2002	\$35,290,000	Ontario Redevelopment Financing Authority San Bernardino CDIAC Number: 2002-0096 Revenue bond Redevelopment, Multiple Purposes No 1 Center City & Cimarron Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca CSG Advisors MBIA Corp State Street Bank Corp RBC Dain Rauscher	08-01-21 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.483

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,165,000	\$895,197	\$0	\$895,197	\$9,223,250	\$10,118,447

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Ontario Redevelopment Agency	\$25,495,000.00		2002-0097				
TAB	Ontario Redevelopment Agency	\$7,730,000.00		2002-0098				
TAB	Ontario Redevelopment Agency	\$2,065,000.00		2002-0099				
Total		\$35,290,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$18,546,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2015-1687 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-1, 2000-2, 2001-01, 2006-01 & 2006-02 Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc City National Bank MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.637 <u>NIC</u> 3.632 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,660,000	\$776,632	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired Type</u>
							<u>Receipt / Repay Date</u>	
LTOB	Rancho Cucamonga CFD No 2000-01	\$455,000.00	09/19/2017	2015-1688	\$0.00	\$416,000.00		
LTOB	Rancho Cucamonga CFD No 2000-02	\$4,178,000.00	09/19/2017	2015-1689	\$0.00	\$3,857,000.00		
LTOB	Rancho Cucamonga CFD No 2001-01	\$7,256,000.00	09/19/2017	2015-1690	\$0.00	\$6,929,000.00		
LTOB	Rancho Cucamonga CFD No 2001-01	\$702,000.00	09/19/2017	2015-1691	\$0.00	\$671,000.00		
LTOB	Rancho Cucamonga CFD No 2006-01	\$3,727,000.00	09/19/2017	2015-1692	\$0.00	\$3,622,000.00		
LTOB	Rancho Cucamonga CFD No 2006-02	\$2,228,000.00	09/19/2017	2015-1693	\$0.00	\$2,165,000.00		

Total **\$18,546,000.00** **\$17,660,000.00**

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$455,000	Rancho Cucamonga CFD No 2000-01 San Bernardino CDIAC Number: 2015-1688 Limited tax obligation bond Multiple Capital Improvements, Public Works South Etiwanda Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-25 Term	<u>TIC</u> 3.080 <u>NIC</u> 3.050 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$416,000	\$22,781	\$0	\$0	\$22,781

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.930	Y	\$73,922

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$383	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$4,178,000	Rancho Cucamonga CFD No 2000-02 San Bernardino CDIAC Number: 2015-1689 Limited tax obligation bond Multiple Capital Improvements, Public Works Corporate Park Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-25 Term	<u>TIC</u> 3.079 <u>NIC</u> 3.050 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,857,000	\$209,182	\$0	\$0	\$209,182

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.930	Y	0.110	\$517,768

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,735	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$7,256,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1690 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-31 Term	<u>TIC</u> 3.570 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,929,000	\$303,948	\$0	\$0	\$303,948

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.140	1.110	Y	\$670,447

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,467	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$702,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1691 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-31 Term	<u>TIC</u> 3.570 <u>NIC</u> 3.550 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$671,000	\$29,510	\$0	\$0	\$29,510

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.800	0	N	\$61,467

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$3,727,000	Rancho Cucamonga CFD No 2006-01 San Bernardino CDIAC Number: 2015-1692 Limited tax obligation bond Multiple Capital Improvements, Public Works Vitner's Grove Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.936 <u>NIC</u> 3.920 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,622,000	\$131,169	\$0	\$0	\$131,169

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.890	0	N	\$288,959

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2015	\$2,228,000	Rancho Cucamonga CFD No 2006-02 San Bernardino CDIAC Number: 2015-1693 Limited tax obligation bond Multiple Capital Improvements, Public Works Amador Route 66 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.936 <u>NIC</u> 3.920 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,165,000	\$80,042	\$0	\$0	\$80,042

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.310	Y	\$183,158

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-1998	\$27,590,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 1998-0083 Tax allocation bond Redevelopment, Multiple Purposes Central City Merged Refunding	S:AAA M:Aaaa F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Sabo & Green Ambac US Bank Corp Trust Miller & Schroeder	07-01-20 Comb	<u>TIC</u> <u>NIC</u> 5.284 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,065,000	\$1,451,238	\$0	\$1,460,445	\$0	\$1,460,445

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/1/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$6,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Bernardino Redevelopment Agency	\$27,590,000.00	09/12/2017	2016-1148	\$0.00	\$5,065,000.00		
Total		\$27,590,000.00				\$5,065,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-1998	\$27,590,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1148 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City Merged	NR	Neg	(BC) (LE) (TR)	Sabo & Green San Bernardino JPFA US Bank Corp Trust	07-01-20 Comb	<u>TIC</u> <u>NIC</u> 5.284 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,065,000	\$1,451,238	\$0	\$0	\$1,460,445

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	6.000	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	1998-0083	\$27,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2005	\$55,800,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2005-1703 Tax allocation bond Redevelopment, Multiple Purposes Central City North Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Lewis Brisbois Bisgaard Connolly Capital Group FSA U.S. Bank NA Kinsell Newcomb	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$27,805,106	\$4,997,922	\$61	\$5,101,916	\$0	\$5,101,916

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,250
Fiscal Agent	\$6,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Bernardino Redevelopment Agency	\$55,800,000.00	09/22/2017	2016-1152	\$0.00	\$27,805,106.29		
		Total				\$27,805,106.29		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2005	\$55,800,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1152 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City North Series A	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group San Bernardino JPFA U.S. Bank NA	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,805,106	\$4,997,922	\$61	\$0	\$5,101,916

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2005-1703	\$55,800,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2005	\$21,105,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2005-1704 Tax allocation bond Redevelopment, Multiple Purposes Central City North Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Lewis Brisbois Bisgaard Connolly Capital Group FSA U.S. Bank NA Kinsell Newcomb	10-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.255

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,286,814	\$1,903,604	\$161	\$1,945,051	\$0	\$1,945,051

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,250
Fiscal Agent	\$6,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Bernardino Redevelopment Agency	\$21,105,000.00	09/22/2017	2016-1153	\$0.00	\$10,286,813.92		
		Total				\$10,286,813.92		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2005	\$21,105,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1153 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City North Series B	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group San Bernardino JPFA U.S. Bank NA	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,286,814	\$1,903,604	\$161	\$0	\$1,945,051

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2005-1704	\$21,105,000.00

MISCELLANEOUS

Email sent requesting the amount of the Unpaid Taxes and amount of the Taxes Due.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-23-2010	\$7,065,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2010-1504 Tax allocation bond Redevelopment, Multiple Purposes "E" Street & Downtown Series A, Recovery Zone Facility Bonds Federally Taxable	S:BBB	Neg	(BC) Lewis Brisbois Bisgaard (TR) U.S. Bank NA (UW) Kinsell Newcomb	04-01-30 Comb <u>TIC</u> 5.349 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,330,000	\$689,034	\$211,446	\$689,035	\$0	\$689,035

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
4/1/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,700

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Bernardino Redevelopment Agency	\$7,065,000.00	09/22/2017	2016-1155	\$0.00	\$5,330,000.00		
Total		\$7,065,000.00				\$5,330,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-23-2010	\$7,065,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1155 Marks-Roos Authority Loan Redevelopment, Multiple Purposes "E" Street & Downtown Series A, Recovery Zone Facility Bonds Federally Taxable	NR	Neg	(BC) (LE) (TR)	Lewis Brisbois Bisgaard San Bernardino JPFA U.S. Bank NA	04-01-30 Comb	<u>TIC</u> 5.349 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,330,000	\$689,034	\$211,446	\$0	\$689,035

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2010-1504	\$7,065,000.00

MISCELLANEOUS

Email sent requesting the amount of the Unpaid Taxes and amount of the Taxes Due.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2011	\$3,220,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2011-0427 Tax allocation bond Redevelopment, Multiple Purposes Northwest Area Series B	S:BBB	Neg	(BC) Lewis Brisbois Bisgaard (TR) U.S. Bank NA (UW) Kinsell Newcomb	04-01-28 Comb	<u>TIC</u> <u>NIC</u> 7.516 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,160,000	\$290,900	\$4	\$309,888	\$0	\$309,888

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
4/1/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,700

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Bernardino Redevelopment Agency	\$3,220,000.00	09/22/2017	2016-1156	\$0.00	\$2,160,000.00		
Total		\$3,220,000.00				\$2,160,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-09-2011	\$3,220,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1156 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Northwest Area Series B	NR	Neg	(BC) (LE) (TR)	Lewis Brisbois Bisgaard San Bernardino JPFA U.S. Bank NA	04-01-28 Comb	<u>TIC</u> <u>NIC</u> 7.516 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,160,000	\$290,900	\$4	\$0	\$309,888

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	6.000	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2011-0427	\$3,220,000.00

MISCELLANEOUS

Email sent requesting the amount of the Unpaid Taxes and amount of the Taxes Due.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$72,100,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2013-1623 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 06-1, 07-1, 08-1, 2001-2 Refunding	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Build America U.S. Bank NA E J De La Rosa	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.743 4.880

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$63,625,000	\$5,678,288	\$0	\$5,684,632	\$0	\$5,684,632

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$9,589
Trustee	\$10,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Chula Vista CFD No 06-1	\$23,600,000.00	10/11/2017	2013-1624	\$25,000.00	\$19,460,000.00		
LTOB	Chula Vista CFD No 06-1	\$5,270,000.00	10/11/2017	2013-1625	\$25,000.00	\$4,820,000.00		
LTOB	Chula Vista CFD No 07-1	\$19,480,000.00	10/11/2017	2013-1626	\$25,000.00	\$17,800,000.00		
LTOB	Chula Vista CFD No 08-1	\$16,345,000.00	10/11/2017	2013-1627	\$25,000.00	\$14,830,000.00		
LTOB	Chula Vista CFD No 2001-2	\$7,405,000.00	10/11/2017	2013-1628	\$25,000.00	\$6,715,000.00		
		Total				\$63,625,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$23,600,000	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastlake Woods Vistas & Land Swap IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.743 <u>NIC</u> 4.880 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,460,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,788,544

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,020	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$5,270,000	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastlake Woods Vistas & Land Swap IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.798 <u>NIC</u> 4.914 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,820,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$448,151

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,989	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$19,480,000	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2013-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.798 <u>NIC</u> 4.914 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,800,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,579,251

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,889	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$16,345,000	Chula Vista CFD No 08-1 San Diego CDIAC Number: 2013-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Six Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.744 <u>NIC</u> 4.880 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,830,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,366,385

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,065	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-21-2013	\$7,405,000	Chula Vista CFD No 2001-2 San Diego CDIAC Number: 2013-1628 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Six Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 4.743 <u>NIC</u> 4.880 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,715,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$632,766

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$675	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-01-2015	\$30,460,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2015-1620 Revenue bond Multiple Capital Improvements, Public Works CFD 2001-1 IA B; 12-I, 13-I & 07-I Series A Refunding	S:BBB+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 4.037 <u>NIC</u> 4.247 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,770,000	\$2,263,550	\$0	\$2,267,230	\$0	\$2,267,230

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,669
Trustee	\$8,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Chula Vista CFD No 2001-1	\$4,930,000.00	10/11/2017	2015-1622	\$25,000.00	\$4,805,000.00		
LTOB	Chula Vista CFD No 07-1	\$11,845,000.00	10/11/2017	2015-1626	\$25,000.00	\$11,650,000.00		
LTOB	Chula Vista CFD No 12-1	\$9,570,000.00	10/11/2017	2015-1629	\$25,000.00	\$9,330,000.00		
LTOB	Chula Vista CFD No 13-1	\$4,115,000.00	10/11/2017	2015-1630	\$25,000.00	\$3,985,000.00		
Total		\$30,460,000.00				\$29,770,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2015	\$4,930,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1622 Limited tax obligation bond Multiple Capital Improvements, Public Works San Miguel Ranch IA B Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.960 <u>NIC</u> 4.167 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,805,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$405,487

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2015	\$11,845,000	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2015-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 4.145 <u>NIC</u> 4.354 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,650,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$855,437

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,190	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2015	\$9,570,000	Chula Vista CFD No 12-1 San Diego CDIAC Number: 2015-1629 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Seven Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA Deutsche Bank Natl Trust	09-01-36 Serial	<u>TIC</u> 3.960 <u>NIC</u> 4.167 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,330,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$765,156

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,336	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2015	\$4,115,000	Chula Vista CFD No 13-1 San Diego CDIAC Number: 2015-1630 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Seven Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.960 <u>NIC</u> 4.166 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,985,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$341,456

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-22-2015	\$43,695,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2015-2269 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 97-3, 99-1, 2000-1, 2001-1, ReAD 2005-2 Series B	S:A-	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-32 Serial	<u>TIC</u> 3.398 <u>NIC</u> 3.647 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$41,860,000	\$4,054,000	\$0	\$4,060,604	\$0	\$4,060,604

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$10,148
Trustee	\$8,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Chula Vista	\$4,430,000.00	10/09/2017	2015-1621	\$5,000.00	\$4,210,000.00		
LTOB	Chula Vista CFD No 2001-1	\$6,575,000.00	10/09/2017	2015-1623	\$25,000.00	\$6,335,000.00		
LTOB	Chula Vista CFD No 97-3	\$5,975,000.00	10/09/2017	2015-1624	\$25,000.00	\$5,680,000.00		
LTOB	Chula Vista CFD No 99-1	\$22,675,000.00	10/09/2017	2015-1625	\$25,000.00	\$21,775,000.00		
LTOB	Chula Vista CFD No 2000-1	\$4,040,000.00	10/09/2017	2015-1627	\$25,000.00	\$3,860,000.00		
Total		\$43,695,000.00				\$41,860,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2015	\$4,430,000	Chula Vista San Diego CDIAC Number: 2015-1621 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2015-1 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.215 <u>NIC</u> 3.445 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,210,000	\$0	\$0	\$5,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$447,798

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,401	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2015	\$6,575,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1623 Limited tax obligation bond Multiple Capital Improvements, Public Works San Miguel Ranch Imp Area A Series F Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.529 <u>NIC</u> 3.788 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,335,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$603,617

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,929	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2015	\$5,975,000	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2015-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch McMillin Spa One Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.213 <u>NIC</u> 3.443 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,680,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$622,556

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,531	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2015	\$22,675,000	Chula Vista CFD No 99-1 San Diego CDIAC Number: 2015-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Spa One-Portions of Village One, Five, One West Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.444 <u>NIC</u> 3.696 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,775,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,084,398

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,268	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-22-2015	\$4,040,000	Chula Vista CFD No 2000-1 San Diego CDIAC Number: 2015-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunbow II-Villages 5 thru 10 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.331 <u>NIC</u> 3.573 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,860,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.090	Y
		\$413,630

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$390	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	<u>Interest</u>	
06-27-2017	\$61,355,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2017-1371 Public lease revenue bond Multiple Capital Improvements, Public Works	S:AA-	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Harrell & Co Advisors (TR) U.S. Bank NA (UW) JP Morgan Securities	05-01-27 Serial	<u>TIC</u> 1.906 <u>NIC</u> 2.115 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
5/1/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$61,355,000.00				\$0.00		

MISCELLANEOUS

The closing date of this bond issuance was 7/18/2017. Therefore, there are no balances to report as of 6/30/2017.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2017	\$61,355,000	Chula Vista San Diego CDIAC Number: 2017-1372 Capital Lease Multiple Capital Improvements, Public Works	NR	Neg	(BC) (DC) (FA) (TR)	Stradling Yocca Stradling Yocca Harrell & Co Advisors U.S. Bank NA	05-01-27 Serial	<u>TIC</u> 1.906 <u>NIC</u> 2.115 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2017-1371	\$61,355,000.00

MISCELLANEOUS

The closing date of this bond issuance was 7/18/2017. Therefore, there are no balances to report as of 6/30/2017.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-10-2012	\$27,485,000	North City West School Facilities Financing Authority San Diego CDIAC Number: 2012-0476 Revenue bond K-12 School Facility CFD No 1 Series A Refunding	S:AA-/A Ins	Neg	(BC) Manatt Phelps & Phillips (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) De La Rosa & Co	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 3.385 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$23,610,000	\$3,103,231	\$0	\$0	\$3,103,231	\$3,103,231

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$75,953
Consultant	\$48,724
Trustee	\$8,163

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	North City West School Facilities Financing Authority CFD No 1	\$79,805,000.00	10/11/2017	2005-1270	\$0.00	\$27,125,000.00		
Total		\$101,662,921.00				\$31,487,921.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-05-2002	\$21,857,921	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2002-1605 Limited tax obligation bond K-12 School Facility	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Orrick Herrington David Taussig Ambac N City W Sch FFA State Street Bank Corp	09-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.038

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,362,921	\$2,185,792	\$0	\$0	\$2,323,966

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.170	\$8,327,840

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,190	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
North City West School Facilities Financing Authority	2012-0476	\$27,485,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$79,805,000	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2005-1270 Limited tax obligation bond K-12 School Facility Del Mar UnSD & Carmel Vly MS Sub Series A, B & C Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	O'Melveny & Myers BLX Group Ambac U.S. Bank NA Morgan Stanley	09-01-27 Comb	<u>TIC</u> 4.590 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,125,000	\$4,799,558	\$0	\$0	\$7,121,599

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.170	\$8,327,840

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,190	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
North City West School Facilities Financing Authority	2012-0476	\$27,485,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$69,945,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2007-0888 Revenue bond K-12 School Facility CFD Nos 2, 4, 8, 9, 10 & 12	S:AAA/A- F:AAA Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Best Best & Krieger McFarlin & Anderson Ambac ZB, NA Stone & Youngberg	09-15-42 Comb	<u>TIC</u> <u>NIC</u> 4.698 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$65,395,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Poway Unified School District CFD No 2	\$1,598,847.00	10/30/2017	2007-0889	\$0.00	\$1,598,847.12		
LTOB	Poway Unified School District CFD No 4	\$11,989,000.00	10/30/2017	2007-0890	\$0.00	\$11,031,000.00		
LTOB	Poway Unified School District CFD No 8	\$7,329,000.00	10/30/2017	2007-0891	\$0.00	\$6,052,000.00		
LTOB	Poway Unified School District CFD No 9	\$1,711,000.00	10/30/2017	2007-0892	\$0.00	\$1,462,000.00		
LTOB	Poway Unified School District CFD No 10	\$38,230,000.00	10/30/2017	2007-0893	\$0.00	\$36,001,000.00		
LTOB	Poway Unified School District CFD No 12	\$7,689,087.00	10/30/2017	2007-0894	\$0.00	\$4,850,849.20		
Total		\$68,546,934.00				\$60,995,696.32		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$1,598,847	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2007-0889 Limited tax obligation bond K-12 School Facility Subarea IV - Torrey Highlands	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-32 Serial CAB	<u>TIC</u> 4.800 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,598,847	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.960	\$1,727,323

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,645	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$11,989,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2007-0890 Limited tax obligation bond K-12 School Facility Black Mountain Ranch	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-42 Term	<u>TIC</u> 4.800 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,031,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,504,562

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,524	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$7,329,000	Poway Unified School District CFD No 8 San Diego CDIAC Number: 2007-0891 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Phase II	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-32 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,052,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$575,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,030	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$1,711,000	Poway Unified School District CFD No 9 San Diego CDIAC Number: 2007-0892 Limited tax obligation bond K-12 School Facility Portswood	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-32 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,462,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$164,214

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,823	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-31-2007	\$38,230,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2007-0893 Limited tax obligation bond K-12 School Facility Torrey Highlands - Subarea IV, Zones 1 & 2	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-38 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$36,001,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,798,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-31-2007	\$7,689,087	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2007-0894 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Phase II - Southern Village & The Clusters	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-40 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.801

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,850,849	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.040	\$1,055,568

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,029	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-02-2009	\$8,995,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2009-0763 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates	NR	Neg	(BC) Best Best & Krieger (TR) ZB, NA (UW) Stone & Youngberg	09-15-39 Comb <u>TIC</u> <u>NIC</u> 7.808 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,105,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 11	\$5,150,000.00	10/30/2017	2009-0764	\$0.00	\$2,970,000.00		
LTOB	Poway Unified School District CFD No 11	\$3,845,000.00	10/30/2017	2009-0765	\$0.00	\$2,135,000.00		
Total		\$8,995,000.00				\$5,105,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-02-2009	\$5,150,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0764 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 2	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	9.226

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,970,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$550,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2009-0763	\$8,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-02-2009	\$3,845,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0765 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 3	NR	Neg	(BC) (PU) (TR)	Best Best & Krieger Poway USD PFA ZB, NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	9.228

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,135,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$881,733

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,080	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2009-0763	\$8,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-03-2011	\$34,615,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2011-1354 Revenue bond K-12 School Facility CFD Nos 6 & 10	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (TR) Zions Bank Pub (UW) Stone & Youngberg	09-15-33 Comb <u>TIC</u> <u>NIC</u> 5.154 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 10	\$9,670,000.00	10/30/2017	2011-1355	\$0.00	\$0.00	3/15/2017	Redeemed
LTOB	Poway Unified School District CFD No 10	\$6,360,000.00	10/30/2017	2011-1356	\$0.00	\$0.00	3/15/2017	Redeemed
LTOB	Poway Unified School District CFD No 6	\$18,585,000.00	10/30/2017	2011-1384	\$0.00	\$0.00	3/15/2017	Redeemed
Total		\$34,615,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2011	\$9,670,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2011-1355 Limited tax obligation bond K-12 School Facility Imp Area A Torrey Highlands-Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA Zions Bank Pub	09-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.056 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$986,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,188	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2011	\$6,360,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2011-1356 Limited tax obligation bond K-12 School Facility Imp Area B Torrey Highlands-Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) Zions Bank Pub	09-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.061 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$603,607

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2011	\$18,585,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2011-1384 Limited tax obligation bond K-12 School Facility Imp Area A 4S Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA Zions Bank Pub	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.228 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,565,594

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,170	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$37,785,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2013-0377 Revenue bond K-12 School Facility CFD Nos 2, 10 & 11	S:BBB	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stone Youngberg/Stifel	09-15-42 Comb	<u>TIC</u> 3.963 <u>NIC</u> 4.145 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$35,170,000	\$2,643,510	\$0	\$2,645,504	\$0	\$2,645,504

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Poway Unified School District CFD No 10	\$2,625,000.00	10/30/2017	2013-0431	\$0.00	\$2,425,000.00		
LTOB	Poway Unified School District CFD No 10	\$4,275,000.00	10/30/2017	2013-0432	\$0.00	\$3,885,000.00		
LTOB	Poway Unified School District CFD No 10	\$4,800,000.00	10/30/2017	2013-0433	\$0.00	\$4,370,000.00		
LTOB	Poway Unified School District CFD No 2	\$2,830,000.00	10/30/2017	2013-0434	\$0.00	\$2,720,000.00		
LTOB	Poway Unified School District CFD No 11	\$9,685,000.00	10/30/2017	2013-0435	\$0.00	\$8,920,000.00		
LTOB	Poway Unified School District CFD No 11	\$10,310,000.00	10/30/2017	2013-0436	\$0.00	\$9,635,000.00		
LTOB	Poway Unified School District CFD No 11	\$1,870,000.00	10/30/2017	2013-0437	\$0.00	\$1,845,000.00		
LTOB	Poway Unified School District CFD No 11	\$1,390,000.00	10/30/2017	2013-0438	\$0.00	\$1,370,000.00		
Total		\$37,785,000.00				\$35,170,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$2,625,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0431 Limited tax obligation bond K-12 School Facility IA C Torrey Highlands Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-33 Comb	<u>TIC</u> 4.639 <u>NIC</u> 4.668 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,425,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.950	1.080 Y	\$314,794

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,389	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$4,275,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0432 Limited tax obligation bond K-12 School Facility IA D Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Comb	<u>TIC</u> 4.714 <u>NIC</u> 4.757 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,885,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.310	0.710 Y	\$434,294

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,711	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$4,800,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0433 Limited tax obligation bond K-12 School Facility IA E Torrey Highlands Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 4.713 <u>NIC</u> 4.757 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,370,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.700	Y	1.080	\$510,106

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,507	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$2,830,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2013-0434 Limited tax obligation bond K-12 School Facility IA 1 Subarea IV Torrey Highlands	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	<u>TIC</u> 4.365 <u>NIC</u> 4.355 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,720,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.490	Y	0.500	\$181,503

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$908	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$9,685,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0435 Limited tax obligation bond K-12 School Facility IA A Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 4.581 <u>NIC</u> 4.598 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,920,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25.630	1.220 Y	\$892,170

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,878	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$10,310,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0436 Limited tax obligation bond K-12 School Facility Zone 1 Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-37 Comb	<u>TIC</u> 4.550 <u>NIC</u> 4.550 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,635,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
27.290	1.280 Y	\$701,719

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,964	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$1,870,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0437 Limited tax obligation bond K-12 School Facility Zone 2 Stonebridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-32 Serial	<u>TIC</u> 4.833 <u>NIC</u> 4.859 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.950	1.960	Y	\$550,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-14-2013	\$1,390,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0438 Limited tax obligation bond K-12 School Facility Zone 3 Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,370,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.680	Y	1.820	\$881,733

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,080	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-22-2013	\$17,795,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2013-1194 Revenue bond K-12 School Facility CFD Nos 4, 12, & 13 Series B	S:BBB-	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 4.423 <u>NIC</u> 4.594 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,270,000	\$1,562,084	\$0	\$1,563,847	\$0	\$1,563,847

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>	<u>Balance</u>			
LTOB	Poway Unified School District CFD No 4	\$7,990,000.00	10/30/2017	2013-1196	\$0.00	\$7,835,000.00			
LTOB	Poway Unified School District CFD No 12	\$4,430,000.00	10/30/2017	2013-1197	\$0.00	\$4,165,000.00			
LTOB	Poway Unified School District CFD No 13	\$5,375,000.00	10/30/2017	2013-1198	\$0.00	\$5,270,000.00			
Total		\$17,795,000.00				\$17,270,000.00			

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-22-2013	\$7,990,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2013-1196 Limited tax obligation bond K-12 School Facility Black Mountain Ranch	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.378 <u>NIC</u> 4.543 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,835,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
44.900	Y	1.960	\$1,504,562

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,524	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-22-2013	\$4,430,000	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2013-1197 Limited tax obligation bond K-12 School Facility Black Mtn Ranch II - S Village & The Clusters	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.510 <u>NIC</u> 4.685 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,165,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
24.890	Y	1.040	\$1,055,568

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,029	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-22-2013	\$5,375,000	Poway Unified School District CFD No 13 San Diego CDIAC Number: 2013-1198 Limited tax obligation bond K-12 School Facility The Lakes	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	<u>TIC</u> 4.409 <u>NIC</u> 4.581 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,270,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.210	Y	3.940	\$818,668

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$32,288	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-16-2014	\$19,550,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2014-1201 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates IA B & C Series C	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-15-35 Serial	<u>TIC</u> 4.279 <u>NIC</u> 4.471 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,655,000	\$1,806,000	\$0	\$1,807,486	\$0	\$1,807,486

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 11	\$7,810,000.00	10/30/2017	2014-1202	\$0.00	\$7,495,000.00		
LTOB	Poway Unified School District CFD No 11	\$11,740,000.00	10/30/2017	2014-1203	\$0.00	\$11,160,000.00		
Total		\$19,550,000.00				\$18,655,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-16-2014	\$7,810,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1202 Limited tax obligation bond K-12 School Facility StoneBridge Estates IA B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-35 Serial	<u>TIC</u> 4.282 <u>NIC</u> 4.473 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,495,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.950	2.030	Y	\$726,673

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,727	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1201	\$19,550,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-16-2014	\$11,740,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1203 Limited tax obligation bond K-12 School Facility StoneBridge Estates IA C Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Dolinka Group LLC Poway USD PFA ZB, NA	09-01-35 Term	<u>TIC</u> 4.282 <u>NIC</u> 4.473 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,160,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
60.050	Y	1.980	\$1,078,496

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,395	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1201	\$19,550,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-16-2014	\$10,065,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2014-1231 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates Zones 2 & 3 Series B	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-15-43 Comb	<u>TIC</u> 4.737 <u>NIC</u> 4.809 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,820,000	\$918,918	\$0	\$917,260	\$0	\$917,260

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 11	\$2,565,000.00	10/30/2017	2014-1232	\$0.00	\$2,560,000.00		
LTOB	Poway Unified School District CFD No 11	\$7,500,000.00	10/30/2017	2014-1233	\$0.00	\$7,260,000.00		
Total		\$10,065,000.00				\$9,820,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-16-2014	\$2,565,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1232 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Serial	<u>TIC</u> 4.795 <u>NIC</u> 4.862 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,560,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
25.480	Y	1.960	\$550,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1231	\$10,065,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-16-2014	\$7,500,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1233 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 3 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-43 Serial	<u>TIC</u> 4.718 <u>NIC</u> 4.789 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,260,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
74.520	Y	\$881,733

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,080	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1231	\$10,065,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-26-2015	\$89,405,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-0748 Revenue bond K-12 School Facility CFD No 14 IA A Series A	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 3.687 <u>NIC</u> 4.006 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$86,020,000	\$8,457,750	\$0	\$8,464,708	\$0	\$8,464,708

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 14	\$44,630,000.00	10/30/2017	2015-0752	\$0.00	\$42,940,000.00		
LTOB	Poway Unified School District CFD No 14	\$44,775,000.00	10/30/2017	2015-0753	\$0.00	\$43,080,000.00		
Total		\$89,405,000.00				\$86,020,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-26-2015	\$44,630,000	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0752 Limited tax obligation bond K-12 School Facility Del Sur Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.686 <u>NIC</u> 4.005 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$42,940,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
49.920	1.570	Y	\$4,195,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$65,805	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-0748	\$89,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-26-2015	\$44,775,000	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0753 Limited tax obligation bond K-12 School Facility Del Sur IA A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.687 <u>NIC</u> 4.006 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$43,080,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
50.080	1.590 Y	\$3,844,312

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$61,083	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-0748	\$89,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-13-2015	\$63,145,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-1226 Revenue bond K-12 School Facility CFD No 6 Series B	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 4.017 <u>NIC</u> 4.143 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$60,395,000	\$6,244,309	\$0	\$0	\$6,244,309	\$6,244,309

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 6	\$39,065,000.00	10/30/2017	2015-1228	\$0.00	\$37,555,000.00		
LTOB	Poway Unified School District CFD No 6	\$24,080,000.00	10/30/2017	2015-1229	\$0.00	\$22,840,000.00		
Total		\$63,145,000.00				\$60,395,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-13-2015	\$39,065,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1228 Limited tax obligation bond K-12 School Facility 4S Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 4.038 <u>NIC</u> 4.169 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$37,555,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
61.870	Y	\$9,796,919

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$64,242	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1226	\$63,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-13-2015	\$24,080,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1229 Limited tax obligation bond K-12 School Facility 4S Ranch IA B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.983 <u>NIC</u> 4.100 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,840,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
38.130	Y	0.720	\$2,687,162

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,409	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1226	\$63,145,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2015	\$14,405,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-1759 Revenue bond K-12 School Facility CFD Nos 2, 3, 5 & 7 Series C	S:AA/A Ins	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-28 Serial	<u>TIC</u> 3.260 <u>NIC</u> 3.245 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,710,000	\$1,554,330	\$0	\$0	\$1,554,330	\$1,554,330

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 2	\$8,520,000.00	10/30/2017	2015-1760	\$0.00	\$8,120,000.00		
LTOB	Poway Unified School District CFD No 3	\$3,680,000.00	10/30/2017	2015-1761	\$0.00	\$3,265,000.00		
LTOB	Poway Unified School District CFD No 5	\$1,125,000.00	10/30/2017	2015-1762	\$0.00	\$1,070,000.00		
LTOB	Poway Unified School District CFD No 7	\$1,080,000.00	10/30/2017	2015-1763	\$0.00	\$1,030,000.00		
Total		\$14,405,000.00				\$13,485,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2015	\$8,520,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2015-1760 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.245 <u>NIC</u> 3.260 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,120,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.960	\$1,727,323

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,645	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2015	\$3,680,000	Poway Unified School District CFD No 3 San Diego CDIAC Number: 2015-1761 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.260 <u>NIC</u> 3.244 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,265,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$453,631

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,497	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2015	\$1,125,000	Poway Unified School District CFD No 5 San Diego CDIAC Number: 2015-1762 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.256 <u>NIC</u> 3.238 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,070,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.000 Y	\$158,578

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-12-2015	\$1,080,000	Poway Unified School District CFD No 7 San Diego CDIAC Number: 2015-1763 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.265 <u>NIC</u> 3.248 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,030,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$149,719

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,635	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>			
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
07-28-2016	\$46,770,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2016-2347 Revenue bond K-12 School Facility CFD Nos. 4, 8, 9, 10 & 12 Series A	S:AA/A- Ins	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (EN) Build America (PA) Anderson Law Firm (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.377 2.644	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$46,755,000	\$1,534,348	\$0	\$0	\$1,534,348	\$1,534,348

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 4	\$8,966,000.00	10/30/2017	2016-2348	\$0.00	\$8,966,000.00		
LTOB	Poway Unified School District CFD No 8	\$5,294,000.00	10/30/2017	2016-2349	\$0.00	\$5,294,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
LTOB	Poway Unified School District CFD No 9	\$1,270,000.00	10/30/2017	2016-2350	\$0.00	\$1,270,000.00		
LTOB	Poway Unified School District CFD No 12	\$6,635,000.00	10/30/2017	2016-2351	\$0.00	\$6,635,000.00		
LTOB	Poway Unified School District CFD No 10	\$34,006,000.00	10/30/2017	2016-2365	\$0.00	\$33,991,000.00		
Total		\$56,171,000.00				\$56,156,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2016	\$8,966,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2016-2348 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-31 Term	<u>TIC</u> 2.330 <u>NIC</u> 2.330 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,966,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
15.960	1.960	Y	\$1,504,562

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,524	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-2347	\$46,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2016	\$5,294,000	Poway Unified School District CFD No 8 San Diego CDIAC Number: 2016-2349 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Phase II Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Term	<u>TIC</u> 2.400 <u>NIC</u> 2.400 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,294,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.420	Y	\$575,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,030	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-2347	\$46,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2016	\$1,270,000	Poway Unified School District CFD No 9 San Diego CDIAC Number: 2016-2350 Limited tax obligation bond K-12 School Facility Portswood Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Term	<u>TIC</u> 2.420 <u>NIC</u> 2.420 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,270,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.260	4.760 Y	\$164,214

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,823	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-2347	\$46,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2016	\$6,635,000	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2016-2351 Limited tax obligation bond K-12 School Facility Black Mtn Ranch Ph II-So Village & The Cluster Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Term	<u>TIC</u> 2.240 <u>NIC</u> 2.240 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,635,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.810	1.040	Y	\$1,055,568

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,029	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-2347	\$46,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-28-2016	\$34,006,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-2365 Limited tax obligation bond K-12 School Facility Torrey Highlands – Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway PFA (TR) ZB, NA	09-01-32 Term	<u>TIC</u> 2.220 <u>NIC</u> 2.220 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$33,991,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
60.550	Y	0.660	\$2,798,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,422	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-2347	\$46,770,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2017	\$26,180,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2016-3896 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 6 & 10 Series A Refunding	S:AA/BBB+ Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-33 Comb	<u>TIC</u> 3.566 <u>NIC</u> 3.718 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
16/17	\$26,180,000	\$2,614,825	\$0	\$0	\$2,614,825	\$2,614,825	\$411,929

B. ISSUANCE FEE

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Poway Unified School District CFD No 6	\$14,470,000.00	10/30/2017	2016-3897	\$0.00	\$14,470,000.00		
LTOB	Poway Unified School District CFD No 10	\$7,030,000.00	10/30/2017	2016-3898	\$0.00	\$7,030,000.00		
LTOB	Poway Unified School District CFD No 10	\$4,680,000.00	10/30/2017	2016-3899	\$0.00	\$4,680,000.00		
Total		\$26,180,000.00				\$26,180,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2017	\$14,470,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2016-3897 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A 4S Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-33 Comb	<u>TIC</u> 3.461 <u>NIC</u> 3.646 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,470,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
55.270	Y	0.460	\$1,565,594

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,170	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-3896	\$26,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2017	\$7,030,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-3898 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Torrey Highlands - Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-31 Serial	<u>TIC</u> 3.290 <u>NIC</u> 3.558 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,030,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.850	Y	0.530	\$986,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,188	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-3896	\$26,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-10-2017	\$4,680,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-3899 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Torrey Highlands - Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-33 Serial	<u>TIC</u> 3.300 <u>NIC</u> 3.570 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,680,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.880	0.170 Y	\$603,607

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,038	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-3896	\$26,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-19-2017	\$5,815,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2016-3907 Revenue bond K-12 School Facility CFD No 11 Series B Refunding	S:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Build America ZB, NA Piper Jaffray & Co	09-01-39 Serial	<u>TIC</u> 4.163 <u>NIC</u> 3.924 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,815,000	\$512,633	\$0	\$0	\$512,633	\$512,633

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
LTOB	Poway Unified School District CFD No 11	\$3,405,000.00	10/30/2017	2016-3908	\$0.00	\$3,405,000.00		
LTOB	Poway Unified School District CFD No 11	\$2,410,000.00	10/30/2017	2016-3909	\$0.00	\$2,410,000.00		
		Total				\$5,815,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-19-2017	\$3,405,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2016-3908 Limited tax obligation bond K-12 School Facility Stonebridge Estates Zone 2 Refunding	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-39 Serial	<u>TIC</u> 3.913 <u>NIC</u> 3.867 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,405,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
58.560	1.960	Y	\$550,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-3907	\$5,815,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-19-2017	\$2,410,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2016-3909 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 3 Refunding	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-39 Serial	<u>TIC</u> 3.784 <u>NIC</u> 3.774 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,410,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
41.440	1.820 Y	\$881,733

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,080	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2016-3907	\$5,815,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-20-2007	\$20,685,000	R E Badger Water Facilities Financing Authority San Diego CDIAC Number: 2007-0805 Public enterprise revenue bond Water Supply, Storage, Distribution Santa Fe Irrigation District & San Dieguito WD Refunding	S:AAA/AA- F:AAA Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Best Best & Krieger Fieldman Rolapp MBIA Ins Corp The Bank of NY Trust Co Citigroup Global Markets	10-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,090,000	\$1,894,591	\$0	\$2,019,727	\$0	\$2,019,727

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
MKRL	San Dieguito Water District	\$7,705,000.00	10/25/2017	2016-1215	\$0.00	\$4,275,000.00		
MKRL	Santa Fe Irrigation District	\$12,980,000.00	10/25/2017	2016-1216	\$0.00	\$3,815,000.00		
		Total				\$8,090,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-20-2007	\$7,705,000	San Dieguito Water District San Diego CDIAC Number: 2016-1215 Marks-Roos Authority Loan Water Supply, Storage, Distribution 2007 Loan	NR	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) R E Badger Wtr Fac FA (TR) The Bank of NY Trust Co	10-01-24 Comb <u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,275,000	\$634,144	\$0	\$0	\$640,726

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
R E Badger Water Facilities Financing Authority	2007-0805	\$20,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-20-2007	\$12,980,000	Santa Fe Irrigation District San Diego CDIAC Number: 2016-1216 Marks-Roos Authority Loan Water Supply, Storage, Distribution 2007 Loan	NR	Comp	(BC) (FA) (LE) (TR)	Best Best & Krieger Fieldman Rolapp R E Badger Wtr Fac FA The Bank of NY Trust Co	10-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,815,000	\$1,260,447	\$0	\$0	\$1,379,001

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
R E Badger Water Facilities Financing Authority	2007-0805	\$20,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-21-2011	\$22,860,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2011-0986 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series A	S:BBB+	Neg	(BC) Best Best & Krieger (FA) David Taussig (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	09-01-30 Comb <u>TIC</u> <u>NIC</u> 5.658 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,880,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Rancho Santa Fe Community Services District CFD No 1	\$28,430,000.00	10/30/2017	2011-0985	\$0.00	\$24,150,000.00		
Total		\$28,430,000.00				\$24,150,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-21-2011	\$5,570,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2011-0987 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series B	NR	Neg	(BC) Best Best & Krieger (FA) David Taussig (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	09-01-30 Comb <u>TIC</u> 5.658 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,270,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

MISCELLANEOUS

Subordinate to issue 2011-0986 Rancho Santa Fe Community Services District Financing Authority

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2011	\$28,430,000	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2011-0985 Limited tax obligation bond Multiple Capital Improvements, Public Works Santa Fe Valley Refunding	NR	Neg	(BC) Best Best & Krieger (FA) David Taussig (UW) Piper Jaffray & Co	09-01-30 Comb	<u>TIC</u> 5.658 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,150,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.130 Y	\$3,207,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$36,392	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Santa Fe Community Services District Financing Authority	2011-0986	\$22,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-2016	\$28,185,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2016-2715 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series A	S:AA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Best Best & Krieger David Taussig Build America The Bank of NY Mellon Piper Jaffray & Co	09-02-30 Serial	<u>TIC</u> 2.242 <u>NIC</u> 2.539 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$28,185,000	\$3,879,750	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$516,147

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Receipt / Repay Date</u>	
LTOB	Rancho Santa Fe Community Services District CFD No 1	\$28,185,000.00	10/30/2017	2016-2430	\$0.00	\$28,185,000.00		
Total		\$28,185,000.00				\$28,185,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-2016	\$28,185,000	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2016-2430 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger David Taussig Rancho Santa Fe CSD FA The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 2.242 <u>NIC</u> 2.539 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$28,185,000	\$3,879,750	\$0	\$0	\$3,051,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.130	\$3,207,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$36,392	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Santa Fe Community Services District Financing Authority	2016-2715	\$28,185,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-27-2016	\$7,650,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2016-2716 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series B	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger David Taussig The Bank of NY Mellon Piper Jaffray & Co	09-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.369 2.361

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,650,000	\$3,879,750	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$111,261

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
LTOB	Rancho Santa Fe Community Services District CFD No 1	\$7,650,000.00	10/30/2017	2016-2437	\$0.00	\$7,650,000.00		
Total		\$7,650,000.00				\$7,650,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-27-2016	\$7,650,000	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2016-2437 Limited tax obligation bond Multiple Capital Improvements, Public Works Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger David Taussig Rancho Santa Fe CSD FA The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 2.369 <u>NIC</u> 2.361 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,650,000	\$3,879,750	\$0	\$0	\$831,141

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.130	\$3,207,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$36,392	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Santa Fe Community Services District Financing Authority	2016-2716	\$7,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$17,230,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0115 Revenue bond Redevelopment, Multiple Purposes Southcrest, Central Imperial & Mt Hope Series A Federally Taxable Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Robinson & Pearman Hawkins Delafield First Albany Capital Inc Radian Asset Assurance The Bank of NY Trust Co RBC Capital Mkts LLC	10-01-37 Comb	<u>TIC</u> 6.565 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	San Diego Redevelopment Agency	\$6,515,000.00	03/23/2018	2016-1157	\$0.00	\$0.00	2/9/2017	Redeemed
MKRL	San Diego Redevelopment Agency	\$7,605,000.00	03/23/2018	2016-1158	\$0.00	\$0.00	2/9/2017	Redeemed
MKRL	San Diego Redevelopment Agency	\$3,110,000.00	03/23/2018	2016-1159	\$0.00	\$0.00	2/9/2017	Redeemed
Total		\$17,230,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$6,515,000	San Diego Redevelopment Agency San Diego CDIAC Number: 2016-1157 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central Imperial Series A Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Robinson & Pearman First Albany Capital Inc San Diego PFFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> 6.565 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	2008-0115	\$17,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$7,605,000	San Diego Redevelopment Agency San Diego CDIAC Number: 2016-1158 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Southcrest Series A Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Robinson & Pearman First Albany Capital Inc San Diego PFFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> 6.565 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	2008-0115	\$17,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$3,110,000	San Diego Redevelopment Agency San Diego CDIAC Number: 2016-1159 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mount Hope Series A Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Robinson & Pearman First Albany Capital Inc San Diego PFFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> 6.565 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	2008-0115	\$17,230,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$17,755,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0116 Revenue bond Redevelopment, Multiple Purposes Southcrest & Central Imperial Series B Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Robinson & Pearman Hawkins Delafield First Albany Capital Inc Radian Asset Assurance The Bank of NY Trust Co RBC Capital Mkts LLC	10-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.950

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
2/9/2017	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Diego Redevelopment Agency	\$9,405,000.00	03/23/2018	2016-1161	\$0.00	2/9/2017	Redeemed	
		Total			\$17,755,000.00	\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$8,350,000	San Diego Redevelopment Agency San Diego CDIAC Number: 2016-1160 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central Imperial Series B	NR	Neg	(BC) (FA) (LE) (TR)	Robinson & Pearman First Albany Capital Inc San Diego PFFA The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> 4.950 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	2008-0116	\$17,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-27-2007	\$9,405,000	San Diego Redevelopment Agency San Diego CDIAC Number: 2016-1161 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Southcrest Series B	NR	Neg	(BC) Robinson & Pearman (FA) First Albany Capital Inc (LE) San Diego PFFA (TR) The Bank of NY Trust Co	10-01-37 Comb <u>TIC</u> 4.950 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	2008-0116	\$17,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-26-2006	\$91,125,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 2006-0407 Revenue bond K-12 School Facility CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1 Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	O'Melveny & Myers BLX Group Ambac U.S. Bank NA Morgan Stanley	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$71,915,000	\$5,702,433	\$0	\$5,708,539	\$0	\$5,708,539

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$484,849
Consultant	\$57,799
City / County Government	\$930
Trustee	\$2,545

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
MKRL	San Dieguito Union High School District CFD No 94-2	\$27,798,623.00	10/12/2017	2016-1162	\$165,093.12	\$22,264,479.00		
MKRL	San Dieguito Union High School District CFD No 99-2	\$294,685.00	10/13/2017	2016-1163	\$2,064.62	\$245,085.00		
MKRL	San Dieguito Union High School District CFD No 95-1	\$32,999,271.00	10/12/2017	2016-1164	\$198,504.95	\$26,378,571.00		
MKRL	San Dieguito Union High School District CFD No 99-3	\$1,053,732.00	10/13/2017	2016-1165	\$6,726.42	\$860,164.00		
MKRL	San Dieguito Union High School District CFD No 95-2	\$4,557,412.00	10/12/2017	2016-1166	\$27,101.57	\$3,679,215.00		
MKRL	San Dieguito Union High School District CFD No 94-3	\$8,401,096.00	10/12/2017	2016-1167	\$49,929.73	\$6,781,486.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Dieguito Union High School District CFD No 03-1	\$8,635,405.00	10/12/2017	2016-1168	\$64,501.15	\$7,265,943.00		
MKRL	San Dieguito Union High School District CFD No 99-1	\$5,289,508.00	10/12/2017	2016-1169	\$31,607.29	\$4,369,270.00		
MKRL	San Dieguito Union High School District CFD No 94-1	\$100,267.00	11/02/2017	2016-1170	\$594.42	\$70,788.00		
Total		\$89,129,999.00				\$71,915,001.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$27,798,623	San Dieguito Union High School District CFD No 94-2 San Diego CDIAC Number: 2016-1162 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,264,479	\$0	\$0	\$165,093	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.110	\$2,124,800

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,200	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-26-2006	\$294,685	San Dieguito Union High School District CFD No 99-2 San Diego CDIAC Number: 2016-1163 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA U.S. Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$245,085	\$0	\$0	\$2,065	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$25,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2006	\$32,999,271	San Dieguito Union High School District CFD No 95-1 San Diego CDIAC Number: 2016-1164 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA U.S. Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,378,571	\$0	\$0	\$198,505	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.270	\$2,418,234

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,413	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$1,053,732	San Dieguito Union High School District CFD No 99-3 San Diego CDIAC Number: 2016-1165 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$860,164	\$0	\$0	\$6,726	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$79,230

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,140	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$4,557,412	San Dieguito Union High School District CFD No 95-2 San Diego CDIAC Number: 2016-1166 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,679,215	\$0	\$0	\$27,102	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.090	\$453,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$400	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$8,401,096	San Dieguito Union High School District CFD No 94-3 San Diego CDIAC Number: 2016-1167 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,781,486	\$0	\$0	\$49,930	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.470	\$537,046

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,509	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-26-2006	\$8,635,405	San Dieguito Union High School District CFD No 03-1 San Diego CDIAC Number: 2016-1168 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA U.S. Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,265,943	\$0	\$0	\$64,501	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,705,482

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,311	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$5,289,508	San Dieguito Union High School District CFD No 99-1 San Diego CDIAC Number: 2016-1169 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,369,270	\$0	\$0	\$31,607	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$461,849

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,027	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-26-2006	\$100,267	San Dieguito Union High School District CFD No 94-1 San Diego CDIAC Number: 2016-1170 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$70,788	\$0	\$0	\$594	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$6,400

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-16-2016	\$23,820,000	San Dieguito School Facilities Financing Authority San Diego CDIAC Number: 2016-3718 Revenue bond K-12 School Facility CFD Nos 03-1 & 94-2	S:AA/BBB+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Fieldman Rolapp Build America U.S. Bank NA Stifel Nicolaus & Co Inc	03-01-47 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.100 4.000

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$23,820,000	\$1,661,200	\$0	\$0	\$1,661,200	\$1,661,200

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
3/1/2047	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	San Dieguito Union High School District CFD No 94-2	\$6,030,000.00	10/13/2017	2016-3716	\$0.00	\$6,030,000.00		
LTOB	San Dieguito Union High School District CFD No 03-1	\$19,190,000.00	10/13/2017	2016-3717	\$0.00	\$19,190,000.00		
Total		\$25,220,000.00				\$25,220,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-16-2016	\$6,030,000	San Dieguito Union High School District CFD No 94-2 San Diego CDIAC Number: 2016-3716 Limited tax obligation bond K-12 School Facility	S:AA	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp San Dieguito Sch Fac FA U.S. Bank NA	03-01-47 Serial	<u>TIC</u> 4.900 <u>NIC</u> 4.700 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,030,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito School Facilities Financing Authority	2016-3718	\$23,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-16-2016	\$19,190,000	San Dieguito Union High School District CFD No 03-1 San Diego CDIAC Number: 2016-3717 Limited tax obligation bond K-12 School Facility	S:AA	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp San Dieguito Sch Fac FA U.S. Bank NA	03-01-47 Serial	<u>TIC</u> 0 <u>NIC</u> 4.700 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,190,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito School Facilities Financing Authority	2016-3718	\$23,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2011	\$9,235,000	San Elijo Joint Powers Authority San Diego CDIAC Number: 2011-1511 Public enterprise revenue bond Wastewater Collection, Treatment Encinitas & Solana Beach Reclamation Facs Refunding	S:AA-/AA- F:AA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Assured Guaranty Corp Union Bank NA Brandis Tallman LLC	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,015,000	\$269,513	\$0	\$0	\$269,513	\$269,513

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
PERB	Encinitas	\$4,341,362.00	08/08/2017	2016-1173	\$0.00	\$1,421,697.00		
PERB	Solana Beach	\$4,893,638.00	08/08/2017	2016-1174	\$0.00	\$1,593,303.00		
		Total				\$3,015,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2011	\$4,341,362	Encinitas San Diego CDIAC Number: 2016-1173 Public enterprise revenue bond Wastewater Collection, Treatment	NR	Neg	(BC) (LE) (TR)	Jones Hall San Elijo JPA Union Bank NA	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,421,697	\$128,128	\$0	\$0	\$128,128

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
47.540	Y	1.460	\$668,475

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$668,475	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2011-1511	\$9,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2011	\$4,893,638	Solana Beach San Diego CDIAC Number: 2016-1174 Public enterprise revenue bond Wastewater Collection, Treatment	NR	Neg	(BC) (LE) (TR)	Jones Hall San Elijo JPA Union Bank NA	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,593,303	\$141,385	\$0	\$0	\$141,385

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
52.460	4.300	Y	\$282,893	\$282,893

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2011-1511	\$9,235,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-21-2017	\$22,115,000	San Elijo Joint Powers Authority San Diego CDIAC Number: 2017-1619 Public enterprise revenue bond Wastewater Collection, Treatment Encinitas & Solana Beach Reclamation Facs	S:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Procopio Cory Procopio Cory Fieldman Rolapp MUFG Union Bank Hilltop Securities Inc	03-01-47 Serial	<u>TIC</u> 3.391 <u>NIC</u> 3.576 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
PERB	Encinitas	\$11,057,500.00	03/16/2018	2017-2013	\$0.00	\$0.00		
PERB	Solana Beach	\$11,057,500.00	02/15/2018	2017-2014	\$0.00	\$0.00		
		Total				\$0.00		

MISCELLANEOUS

Bond purchase contract was signed June 21, 2017; bonds were issued in exchange for cash July 6, 2017. The loan agreements between the San Elijo Joint Powers Authority, the City of Encinitas and the City of Solana Beach were not signed or delivered until July 6, 2017.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-21-2017	\$11,057,500	Encinitas San Diego CDIAC Number: 2017-2013 Public enterprise revenue bond Wastewater Collection, Treatment San Elijo Jt Powers Auth Clean Water	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Procopio Cory Procopio Cory Fieldman Rolapp San Elijo JPA MUFG Union Bank	03-01-47 Serial	<u>TIC</u> 3.391 <u>NIC</u> 3.576 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.380	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2017-1619	\$22,115,000.00

MISCELLANEOUS

Bond purchase contract was signed June 21, 2017; bonds were issued in exchange for cash July 6, 2017. The loan agreements between the San Elijo Joint Powers Authority, the City of Encinitas and the City of Solana Beach were not signed or delivered until July 6, 2017. An Email was sent to the Customer requesting Delinquency information.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-21-2017	\$11,057,500	Solana Beach San Diego CDIAC Number: 2017-2014 Public enterprise revenue bond Wastewater Collection, Treatment San Elijo Jt Powers Auth Clean Water	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Procopio Cory Procopio Cory Fieldman Rolapp San Elijo JPA MUFG Union Bank	03-01-47 Serial	<u>TIC</u> 3.391 <u>NIC</u> 3.576 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.000	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2017-1619	\$22,115,000.00

MISCELLANEOUS

Bond purchase contract was signed June 21, 2017; bonds were issued in exchange for cash July 6, 2017. The loan agreements between the San Elijo Joint Powers Authority, the City of Encinitas and the City of Solana Beach were not signed or delivered until July 6, 2017. An Email was sent to the Customer requesting Delinquency information.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$56,860,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-2010 Revenue bond K-12 School Facility Area No 3 San Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Fulbright & Jaworski Ambac Union Bank of CA Spelman Securities	10-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.638

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$46,720,000	\$3,359,675	\$0	\$0	\$3,359,675	\$3,359,675

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Marcos Redevelopment Agency	\$56,860,000.00	10/19/2017	2016-1226	\$0.00	\$46,720,000.00		
		Total				\$46,720,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2006	\$56,860,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1226 Marks-Roos Authority Loan K-12 School Facility Area No 3	NR	Neg	(BC) (LE) (TR)	Fulbright & Jaworski San Marcos PFA Union Bank of CA	10-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.638 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$46,720,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2005-2010	\$56,860,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-30-2006	\$36,165,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2006-0359 Tax allocation bond Redevelopment, Multiple Purposes Area No 3	S:AAA/A M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Best Best & Krieger Ambac Union Bank of CA Spelman Securities	08-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.697

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$36,165,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-30-2006	\$36,165,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1227 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) (LE) (TR)	Best Best & Krieger San Marcos PFA Union Bank of CA	08-01-36 Comb	<u>TIC</u> 4.697 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-0359	\$36,165,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-22-2007	\$26,405,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2007-0966 Revenue bond Multiple Capital Improvements, Public Works IAs D2L, D2U, D3, D4, E1, E2, H2 & H3 Refunding	S:AAA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac Union Bank of CA Stone & Youngberg	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.858

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$21,305,000	\$1,859,313	\$0	\$932,358	\$929,656	\$1,859,313

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	San Marcos CFD No 99-01	\$4,325,000.00	10/17/2017	2007-0967	\$19,081.25	\$3,520,000.00		
LTOB	San Marcos CFD No 99-01	\$4,990,000.00	10/17/2017	2007-0968	\$19,081.25	\$4,060,000.00		
LTOB	San Marcos CFD No 99-01	\$2,745,000.00	10/17/2017	2007-0969	\$19,081.25	\$2,235,000.00		
LTOB	San Marcos CFD No 99-01	\$3,115,000.00	10/17/2017	2007-0970	\$19,081.25	\$2,540,000.00		
LTOB	San Marcos CFD No 99-01	\$2,755,000.00	10/17/2017	2007-0971	\$19,081.25	\$2,265,000.00		
LTOB	San Marcos CFD No 99-01	\$2,400,000.00	10/17/2017	2007-0972	\$19,081.25	\$1,955,000.00		
LTOB	San Marcos CFD No 99-01	\$2,045,000.00	10/17/2017	2007-0973	\$19,081.25	\$1,675,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Receipt /</u>	<u>Type</u>
						<u>Repay Date</u>	
LTOB	San Marcos CFD No 99-01	\$4,030,000.00	10/17/2017	\$19,081.25	\$3,275,000.00		
Total		\$26,405,000.00			\$21,525,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$4,325,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0967 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2L, Saverne Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,520,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.350	0	N	\$298,646

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$4,990,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0968 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2U, Azure Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,060,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.860	0.970	Y	\$344,645

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,346	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$2,745,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0969 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D3, Cambria Refunding	NR Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.272 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,235,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.380	0	N	\$198,898

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$3,115,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0970 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D4, Woodley Glen Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.274 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,540,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
11.800	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$224,125	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$2,755,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0971 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E1, Crestview Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.275 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,265,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.520	0	N	\$198,168

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$2,400,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E2 Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.276 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,955,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.080	0	N	\$169,734

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$2,045,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0973 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H2, Village Square Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.275 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,675,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.780	0	N	\$154,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2007	\$4,030,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H3, The Village Refunding	NR Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,275,000	\$0	\$0	\$19,081	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
15.210	Y	0.510

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$276,964	\$1,412	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-02-2012	\$22,425,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0282 Revenue bond Multiple Capital Improvements, Public Works CFD No 88-1 Refunding	S:A-	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.310

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,145,000	\$1,925,603	\$0	\$1,933,424	\$0	\$1,925,603

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired Type</u>
							<u>Receipt / Repay Date</u>	
LTOB	San Marcos CFD No 88-1	\$8,107,846.00	10/17/2017	2012-0283	\$30,000.00	\$3,122,192.00		
LTOB	San Marcos CFD No 88-1	\$12,119,442.00	10/17/2017	2012-0284	\$24,000.00	\$9,350,993.00		
LTOB	San Marcos CFD No 88-1	\$2,238,600.00	10/17/2017	2012-0285	\$6,000.00	\$1,720,896.00		
Total		\$22,465,888.00				\$14,194,081.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-02-2012	\$8,107,846	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0283 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 1 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) U.S. Bank NA	09-01-19 Serial <u>TIC</u> <u>NIC</u> 1.379 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,122,192	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
46.170	Y	0.280	\$1,159,869

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,242	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-02-2012	\$12,119,442	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0284 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 2 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA U.S. Bank NA	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.820 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,350,993	\$0	\$0	\$24,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45.720	Y	0.260	\$1,138,827

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,944	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-02-2012	\$2,238,600	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0285 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 3 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) U.S. Bank NA	09-01-27 Serial <u>TIC</u> <u>NIC</u> 4.820 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,720,896	\$0	\$0	\$6,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.110	0	\$211,265

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	<u>Interest</u>	
06-06-2012	\$13,820,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0959 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1, Series B	S:BBB	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.505 <u>NIC</u> 0 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,235,000	\$984,000	\$0	\$988,072	\$0	\$984,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	San Marcos CFD No 2002-1	\$13,820,000.00	10/17/2017	2012-0961	\$84,505.00	\$12,235,000.00		
Total		\$13,820,000.00				\$12,235,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2012	\$13,820,000	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0961 Limited tax obligation bond Multiple Capital Improvements, Public Works University Common IA No 1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA Union Bank NA	09-01-35 Comb	<u>TIC</u> 4.599 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,235,000	\$0	\$0	\$84,505	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
97.480	Y	0.060	\$1,086,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$610	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0959	\$13,820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-06-2012	\$4,240,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0960 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1, Series C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Union Bank NA Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.505 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$125,000	\$25,488	\$0	\$25,518	\$0	\$25,488

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	San Marcos CFD No 2002-1	\$4,240,000.00	10/17/2017	2012-0962	\$84,505.00	\$125,000.00		
Total		\$4,240,000.00				\$125,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2012	\$4,240,000	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0962 Limited tax obligation bond Multiple Capital Improvements, Public Works University Commons IA No 1 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-35 Comb	<u>TIC</u> 4.599 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$125,000	\$0	\$0	\$84,505	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.520	Y	0.060	\$1,086,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$610	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0960	\$4,240,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-24-2012	\$12,585,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-1753 Revenue bond Multiple Capital Improvements, Public Works CFD 99-01 IA CB2, I1 & I2 Series D Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	<u>TIC</u> 4.141 <u>NIC</u> 4.502 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,050,000	\$863,978	\$0	\$867,520	\$0	\$867,520

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
LTOB	San Marcos CFD No 99-01	\$5,865,000.00	10/17/2017	2012-1755	\$19,633.33	\$5,265,199.00		
LTOB	San Marcos CFD No 99-01	\$1,000,000.00	10/17/2017	2012-1756	\$19,633.33	\$898,086.00		
LTOB	San Marcos CFD No 99-01	\$5,720,000.00	10/17/2017	2012-1757	\$19,633.33	\$5,131,927.00		
Total		\$12,585,000.00				\$11,295,212.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2012	\$5,865,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1755 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 11 Refunding	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.400 <u>NIC</u> 4.500 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,265,199	\$0	\$0	\$19,633	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
46.610	Y	0.540	\$417,029

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,269	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2012	\$1,000,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1756 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C2B Refunding	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.411 <u>NIC</u> 4.502 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$898,086	\$0	\$0	\$19,633	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.950	Y	1.080	\$84,699

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$917	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-02-2012	\$5,720,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1757 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 12 Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp San Marcos PFA Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.411 <u>NIC</u> 4.502 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,131,927	\$0	\$0	\$19,633	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
45.430	0	N	\$395,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>				
10-23-2014	\$32,395,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2014-1707 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 91-01 & 99-01 Series A Refunding	S:AA/A- Ins	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-38 Comb	<u>TIC</u> 3.496 <u>NIC</u> 3.728 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,405,000	\$2,545,929	\$0	\$1,275,485	\$1,289,235	\$2,564,720

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
							<u>Repay Date</u>	
LTOB	San Marcos CFD No 99-01	\$1,475,359.00	10/17/2017	2014-1708	\$18,909.72	\$1,333,522.00		
LTOB	San Marcos CFD No 99-01	\$1,562,336.00	10/17/2017	2014-1709	\$18,909.72	\$1,423,962.00		
LTOB	San Marcos CFD No 99-01	\$1,481,086.00	10/17/2017	2014-1710	\$18,909.72	\$1,353,525.00		
LTOB	San Marcos CFD No 99-01	\$1,266,765.00	10/17/2017	2014-1711	\$18,909.72	\$1,146,514.00		
LTOB	San Marcos CFD No 99-01	\$2,403,562.00	10/17/2017	2014-1712	\$18,909.72	\$2,202,766.00		
LTOB	San Marcos CFD No 99-01	\$1,293,336.00	10/17/2017	2014-1713	\$18,909.72	\$1,178,542.00		
LTOB	San Marcos CFD No 99-01	\$2,555,000.00	10/17/2017	2014-1714	\$18,909.72	\$2,385,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	San Marcos CFD No 99-01	\$948,429.00	10/17/2017	2014-1715	\$18,909.72	\$860,176.00		
LTOB	San Marcos CFD No 99-01	\$1,029,351.00	10/17/2017	2014-1716	\$18,909.72	\$933,641.00		
LTOB	San Marcos CFD No 99-01	\$957,906.00	10/17/2017	2014-1717	\$18,909.72	\$877,091.00		
LTOB	San Marcos CFD No 99-01	\$3,715,000.00	10/17/2017	2014-1718	\$18,909.72	\$3,470,000.00		
LTOB	San Marcos CFD No 99-01	\$3,004,457.00	10/17/2017	2014-1719	\$18,909.72	\$2,745,849.00		
LTOB	San Marcos CFD No 99-01	\$1,856,316.00	10/17/2017	2014-1720	\$18,909.72	\$1,696,130.00		
LTOB	San Marcos CFD No 99-01	\$1,746,324.00	10/17/2017	2014-1721	\$18,909.72	\$1,600,533.00		
LTOB	San Marcos CFD No 99-01	\$1,937,774.00	10/17/2017	2014-1722	\$18,909.72	\$1,788,727.00		
LTOB	San Marcos CFD No 99-01	\$1,525,228.00	10/17/2017	2014-1723	\$18,909.72	\$1,400,273.00		
LTOB	San Marcos CFD No 99-01	\$2,185,000.00	10/17/2017	2014-1724	\$18,909.72	\$2,040,000.00		
LTOB	San Marcos CFD No 91-01	\$1,451,771.00	10/17/2017	2014-2135	\$50,000.00	\$968,748.00		
Total		\$32,395,000.00				\$29,404,999.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,475,359	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1708 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-32 Serial	<u>TIC</u> 5.000 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,333,522	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
4.540	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$141,341	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,562,336	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1709 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.720 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,423,962	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.840	Y	1.140	\$147,235

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,672	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,481,086	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1710 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.250 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,353,525	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
4.600	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$138,428	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,266,765	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-32 Serial	<u>TIC</u> 0 <u>NIC</u> 4.230 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,146,514	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
3.900	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$122,070	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$2,403,562	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1712 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 3.623 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,202,766	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.490	0	N	\$202,149

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,293,336	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.820 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,178,542	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.010	0	N	\$120,331

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$2,555,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works IA F2 & V2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.110 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,385,000	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.110	Y	0.930	\$194,824

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,804	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$948,429	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works IA G3 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.980 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$860,176	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.930	0	N	\$98,163

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,029,351	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.180 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$933,641	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.180	Y	\$97,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$930	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$957,906	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1717 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.234 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$877,091	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.980	0	N	\$94,550

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$3,715,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1718 Limited tax obligation bond Multiple Capital Improvements, Public Works IA J Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-38 Serial	<u>TIC</u> 0 <u>NIC</u> 4.618 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,470,000	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.800	0	N	\$268,530

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$3,004,457	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1719 Limited tax obligation bond Multiple Capital Improvements, Public Works IA M Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.333 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,745,849	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.340	Y	0.530	\$254,148

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,353	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,856,316	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1720 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.378 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,696,130	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.770	Y	0.510	\$167,416

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$857	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,746,324	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1721 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.333 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,600,533	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.440	0	N	\$150,868

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,937,774	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1722 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 3.828 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,788,727	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.080	0	N	\$166,867

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,525,228	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1723 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.698 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,400,273	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
4.760	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$136,609	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$2,185,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1724 Limited tax obligation bond Multiple Capital Improvements, Public Works IA VIA Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-38 Serial	<u>TIC</u> 0 <u>NIC</u> 4.442 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,040,000	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.940	0	N	\$167,802

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2014	\$1,451,771	San Marcos CFD No 91-01 San Diego CDIAC Number: 2014-2135 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 4.233 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$968,748	\$0	\$0	\$50,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.290	0	N	\$319,393

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-21-2001	\$10,380,000	San Marcos Schools Financing Authority San Diego CDIAC Number: 2001-0153 Revenue bond K-12 School Facility CFD Nos 1, 2 & 3	S:AAA F:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Bowie Arneson Wiles FSA US Trust Co of CA Stone & Youngberg	09-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.513

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,100,000	\$192,888	\$0	\$0	\$192,888	\$192,888

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	San Marcos Unified School District CFD No 3	\$2,700,000.00	10/26/2017	2001-0150	\$0.00	\$1,100,000.00		
LTOB	San Marcos Unified School District CFD No 1	\$3,850,000.00		2001-0151			9/1/2015	Matured
LTOB	San Marcos Unified School District CFD No 2	\$3,830,000.00	10/27/2017	2001-0152	\$0.00	\$0.00	9/1/2016	Matured
Total		\$10,380,000.00				\$1,100,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-21-2001	\$2,700,000	San Marcos Unified School District CFD No 3 San Diego CDIAC Number: 2001-0150 Limited tax obligation bond K-12 School Facility Federally Taxable State Taxable	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles San Marcos School FA US Trust Co of CA	09-01-24 Serial	<u>TIC</u> 4.827 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,100,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.010	Y	0.470	\$237,710

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,128	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Schools Financing Authority	2001-0153	\$10,380,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Interest</u>
03-21-2001	\$3,830,000	San Marcos Unified School District CFD No 2 San Diego CDIAC Number: 2001-0152 Limited tax obligation bond K-12 School Facility Federally Taxable State Taxable Refunding	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles San Marcos School FA US Trust Co of CA	09-01-16 Serial	<u>TIC</u> 4.433 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
36.900	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Schools Financing Authority	2001-0153	\$10,380,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$2,112,000	Solana Beach Public Financing Authority San Diego CDIAC Number: 2006-0834 Revenue bond Other Capital Improvements, Public Works AD Nos 2005-1 & 2005-2	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Del Rio Advisors LLC Wells Fargo Bank NA Wedbush Morgan Sec	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.070 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,720,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Solana Beach	\$535,000.00	10/26/2017	2006-0836	\$2,800.00	\$435,000.00		
Total		\$2,112,000.00				\$1,720,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$1,577,000	Solana Beach San Diego CDIAC Number: 2006-0835 Special assessment bond Other Capital Improvements, Public Works Barbara-Granados Utility Undergrounding AD No 2005-1 Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Del Rio Advisors LLC Wells Fargo Bank NA Solana Beach PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> 5.070 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,285,000	\$104,603	\$0	\$9,515	\$121,714

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
73.790	N	\$112,406

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2006	\$535,000	Solana Beach San Diego CDIAC Number: 2006-0836 Special assessment bond Other Capital Improvements, Public Works Pacific Utility Undergrounding AD No 2005-2 Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Del Rio Advisors LLC Wells Fargo Bank NA Solana Beach PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> 5.069 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$435,000	\$37,147	\$0	\$2,800	\$43,164

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.210	0	\$39,400

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-15-2012	\$34,450,000	Solana Beach School District Public Financing Authority San Diego CDIAC Number: 2012-1736 Revenue bond K-12 School Facility CFD Nos 99-1 & 2004-1	S:BBB	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Capitol Public Fin Group (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	09-01-42 Comb <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$31,670,000	\$2,193,738	\$0	\$2,210,660	\$0	\$2,210,660

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$11,900
Trustee	\$2,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Solana Beach School District CFD No 2004-1	\$30,000,000.00	10/10/2017	2012-1734	\$8,523.70	\$27,670,000.00		
LTOB	Solana Beach School District CFD No 99-1	\$4,450,000.00	10/10/2017	2012-1735	\$7,691.30	\$4,000,000.00		
		Total				\$34,450,000.00		
						\$31,670,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-15-2012	\$30,000,000	Solana Beach School District CFD No 2004-1 San Diego CDIAC Number: 2012-1734 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Capitol Public Fin Group Solana Beach PFA The Bank of NY Mellon	09-01-42 Comb	<u>TIC</u> 4.229 <u>NIC</u> 4.474 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,670,000	\$1,916,663	\$0	\$8,524	\$1,926,004

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
87.370	Y	0.170	\$2,400,671

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,973	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach School District Public Financing Authority	2012-1736	\$34,450,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-15-2012	\$4,450,000	Solana Beach School District CFD No 99-1 San Diego CDIAC Number: 2012-1735 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Capitol Public Fin Group Solana Beach PFA The Bank of NY Mellon	09-01-42 Comb	<u>TIC</u> 4.166 <u>NIC</u> 4.409 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,000,000	\$277,075	\$0	\$7,691	\$284,657

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.630	N	0	\$661,064

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach School District Public Financing Authority	2012-1736	\$34,450,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-09-2013	\$72,140,000	Sweetwater Union High School District Public Financing Authority San Diego CDIAC Number: 2013-1804 Revenue bond K-12 School Facility	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles Springsted Incorporated Build America U.S. Bank NA Mitsubishi UFJ Securities	09-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.385

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$59,200,000	\$7,214,000	\$0	\$0	\$7,214,000	\$7,214,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,400
Disclosure	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Sweetwater Union High School District	\$72,140,000.00	10/25/2017	2013-1932	\$0.00	\$59,200,000.00		
Total		\$72,140,000.00				\$59,200,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-09-2013	\$72,140,000	Sweetwater Union High School District San Diego CDIAC Number: 2013-1932 Certificates of participation/leases K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Orrick Herrington Springsted Incorporated Sweetwater UnHSD PFA U.S. Bank NA	09-01-27 Serial	<u>TIC</u> 3.385 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$59,200,000	\$7,214,000	\$0	\$0	\$7,214,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.560	\$24,979,564

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$141,000	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sweetwater Union High School District Public Financing Authority	2013-1804	\$72,140,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-24-1998	\$12,915,026	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 1998-0647 Tax allocation bond Redevelopment, Multiple Purposes Golden Gateway Series C Refunding	S:A M:A2	Comp	(BC) (FA) (TR) (UW)	Nossaman Guthner Stephens McCarthy BNY Mellon Capital BancAmerica Robert	08-01-25 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.249	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,072,519	\$955,001	\$0	\$956,900	\$0	\$956,900

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$104,102

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,548

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$4,166,605.00		2016-1187			8/1/2014	Matured
MKRL	San Francisco City & County Redevelopment Agency	\$577,192.00		2016-1188			8/1/2014	Matured
MKRL	San Francisco City & County Redevelopment Agency	\$5,339,381.00	10/27/2017	2016-1189	\$0.00	\$1,072,519.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,831,848.00		2016-1190			8/1/2014	Matured
Total		\$12,915,026.00				\$1,072,519.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-24-1998	\$5,339,381	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1189 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-25	TIC 5.249 Comb NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,072,519	\$955,001	\$0	\$0	\$956,900

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-0647	\$12,915,026.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-16-1998	\$11,869,002	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 1998-1525 Tax allocation bond Redevelopment, Multiple Purposes Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D Refunding	S:AAA M:Aaa Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Nossaman Guthner Stephens McCarthy MBIA Corp BNY Mellon Capital Prudential Sec Inc	08-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.236	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,869,002	\$2,081,597	\$0	\$2,086,906	\$0	\$2,086,906

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$388,791

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,244

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$461,538.00	10/27/2017	2016-1195	\$0.00	\$461,538.00		
MKRL	San Francisco City & County Redevelopment Agency	\$3,526,019.00	10/27/2017	2016-1196	\$0.00	\$3,526,019.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,788,412.00	10/27/2017	2016-1197	\$0.00	\$7,788,412.00		
MKRL	San Francisco City & County Redevelopment Agency	\$93,033.00	10/27/2017	2016-1198	\$0.00	\$93,033.00		
Total		\$11,869,002.00				\$11,869,002.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-1998	\$461,538	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1195 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$461,538	\$80,945	\$0	\$0	\$81,151

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.000	Y	1.300	\$1,677,915

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,576	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-1998	\$3,526,019	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1196 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition A-2	NR	Comp	(BC) (FA) (LE) (TR)	Nossaman Guthner Stephens McCarthy S F CtyCo Red FA BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,526,019	\$618,397	\$0	\$0	\$619,974

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-1998	\$7,788,412	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1197 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,788,412	\$1,365,939	\$0	\$0	\$1,369,423

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
66.000	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-1998	\$93,033	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1198 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/South of Market Earthquake Recovery	NR	Comp	(BC) (FA) (LE) (TR)	Nossaman Guthner Stephens McCarthy S F CtyCo Red FA BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$93,033	\$16,316	\$0	\$0	\$16,358

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
1.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
02-11-2003	\$78,025,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0141 Tax allocation bond Redevelopment, Multiple Purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) U.S. Bank NA (UW) Banc of America Sec	08-01-18 Serial	<u>TIC</u> 4.635 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,140,000	\$7,802,500	\$0	\$0	\$7,802,500	\$7,802,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,358,657

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,575

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	San Francisco City & County Redevelopment Financing Authority	\$51,280,000.00	10/26/2017	2003-0142		\$4,175,000.00		
TAB	San Francisco City & County Redevelopment Financing Authority	\$15,130,000.00		2003-0143			1/12/2015	Redeemed
MKRL	San Francisco City & County Redevelopment Agency	\$13,205,000.00		2016-0709			8/1/2009	Matured
MKRL	San Francisco City & County Redevelopment Agency	\$46,895,000.00	10/26/2017	2016-0710	\$0.00	\$2,140,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$11,575,000.00		2016-0711			6/30/2013	O
MKRL	San Francisco City & County Redevelopment Agency	\$6,350,000.00		2016-0712			6/30/2014	O
Total		\$144,435,000.00				\$6,315,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2003	\$51,280,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0142 Tax allocation bond Redevelopment, Multiple Purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Webster & Anderson Kitahata & Co FGIC U.S. Bank NA E J De La Rosa	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
16/17	\$4,175,000	\$5,128,000	\$0	\$0	\$5,128,000	\$5,128,000	\$1,039,960

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>	<u>Type of Service</u>	<u>Service Amount</u>
Y		\$0	\$0	Trustee	\$1,575

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$43,915,000.00	10/26/2017	2016-0713	\$0.00	\$2,545,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,420,000.00	10/26/2017	2016-0714	\$0.00	\$405,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$590,000.00		2016-0715				
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	10/26/2017	2016-0716	\$0.00	\$635,000.00		
Total		\$51,280,000.00				\$3,585,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-11-2003	\$46,895,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0710 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/SOMA Area Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Webster & Anderson Kitahata & Co S F CtyCo Red FA U.S. Bank NA	08-01-18 Serial	<u>TIC</u> 4.635 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,140,000	\$7,802,500	\$0	\$0	\$7,802,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0141	\$78,025,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2003	\$43,915,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0713 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-18 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.289

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,545,000	\$4,391,500	\$0	\$0	\$4,442,614

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
87.000	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-12-2003	\$4,420,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0714 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-18 Serial <u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$405,000	\$442,000	\$0	\$0	\$447,145

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-12-2003	\$2,355,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0716 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-18 Serial <u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$635,000	\$235,500	\$0	\$0	\$238,241

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-10-2006	\$34,510,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2006-0980 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North Series B	S:AA/BBB M:Aa3/Baa3 Ins	Neg	(BC) (EN) (TR) (UW)	Quint & Thimmig Radian Asset Assurance The Bank of NY Trust Co UBS Securities	08-01-36 Comb	<u>TIC</u> 5.008 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$34,510,000.00				\$0.00		

MISCELLANEOUS

CDIAC# 2016-0620 San Francisco City & County Redevelopment Agency (LOB) was Redeemed on FY 15/16.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-10-2006	\$50,731,331	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2006-0981 Tax allocation bond Redevelopment, Multiple Purposes Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A Federally Taxable	S:AAA/A M:Aaa/A2	Neg	(BC) (EN) (TR) (UW)	Quint & Thimmig MBIA Corp The Bank of NY Trust Co UBS Securities	08-01-36 Comb CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.138

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$31,001,331	\$3,280,133	\$0	\$0	\$3,280,133	\$3,280,133

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,074,352

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$3,900,000.00	10/26/2017	2016-0622	\$0.00	\$0.00	4/10/2017	Redeemed
MKRL	San Francisco City & County Redevelopment Agency	\$10,235,000.00	10/26/2017	2016-0623	\$0.00	\$0.00	8/1/2016	Redeemed
MKRL	San Francisco City & County Redevelopment Agency	\$3,795,000.00	10/26/2017	2016-0624	\$0.00	\$0.00	12/30/2014	Redeemed
Total		\$50,731,331.00				\$31,001,331.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation</u>	<u>Bond</u>	<u>Interest</u>
08-10-2006	\$32,801,331	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0621 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig S F CtyCo Red FA The Bank of NY Trust Co	08-01-36	Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$31,001,331	\$3,280,133	\$0	\$0	\$3,280,133

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0.200	Y	\$29,802,896

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$74,440	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
08-10-2006	\$3,900,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0622 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig S F CtyCo Red FA The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$20,961,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$326,775	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-10-2006	\$10,235,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0623 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb <u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
10-17-2007	\$118,285,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2007-1480 Revenue bond Redevelopment, Multiple Purposes Series A Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) Backstrom McCarley (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Lehman Brothers	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$103,775,000	\$11,356,450	\$0	\$755,660	\$10,602,832	\$11,358,492

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,586,859

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$14,225,000.00	10/26/2017	2016-0625	\$0.00	\$11,615,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$15,710,000.00	10/27/2017	2016-0626	\$0.00	\$5,790,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$6,200,000.00	10/27/2017	2016-0627	\$0.00	\$5,030,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,965,000.00	10/27/2017	2016-0628	\$0.00	\$7,965,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,350,000.00	10/27/2017	2016-0629	\$0.00	\$3,540,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$69,835,000.00	10/27/2017	2016-0630	\$0.00	\$69,835,000.00		
Total		\$118,285,000.00				\$103,775,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$14,225,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0625 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,615,000	\$1,269,228	\$0	\$0	\$1,269,228

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.000	Y	\$20,961,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$326,775	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$15,710,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0626 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,790,000	\$1,571,000	\$0	\$0	\$1,571,282

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.000	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$6,200,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0627 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,030,000	\$432,075	\$0	\$0	\$432,153

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$7,965,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0628 Marks-Roos Authority Loan Redevelopment, Multiple Purposes South of Market	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,965,000	\$796,500	\$0	\$0	\$796,643

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$4,350,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0629 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Point	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,540,000	\$304,375	\$0	\$0	\$304,430

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.000	Y	2.300	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$69,835,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0630 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb <u>TIC</u> <u>NIC</u> 5.870 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$69,835,000	\$6,983,500	\$0	\$0	\$6,984,756

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
61.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$94,115,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2007-1481 Revenue bond Redevelopment, Multiple Purposes Series B Refunding	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) Backstrom McCarley (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Merrill Lynch & Co	08-01-22 Serial TIC NIC 3.917 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
16/17	\$15,045,000	\$9,375,794	\$0	\$9,324,090	\$77,000	\$9,401,090	\$683,259

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>	<u>Type of Service</u>	<u>Service Amount</u>
Y		\$0	\$0	Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$59,735,000.00	10/27/2017	2016-0631	\$0.00	\$7,160,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,935,000.00	10/27/2017	2016-0632	\$0.00	\$635,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$9,785,000.00	10/27/2017	2016-0633	\$0.00	\$1,110,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$18,310,000.00	10/27/2017	2016-0634	\$0.00	\$8,970,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$625,000.00	10/27/2017	2016-0635	\$0.00	\$45,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$725,000.00	10/27/2017	2016-0636	\$0.00	\$125,000.00		
Total		\$94,115,000.00				\$15,045,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$59,735,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0631 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway SOMA/FOB	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,160,000	\$5,973,500	\$0	\$0	\$5,989,618

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
64.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$4,935,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0632 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$635,000	\$493,500	\$0	\$0	\$494,832

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$9,785,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0633 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,110,000	\$978,500	\$0	\$0	\$981,140

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.000	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$18,310,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0634 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,970,000	\$1,795,294	\$0	\$0	\$1,800,138

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$625,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0635 Marks-Roos Authority Loan Redevelopment, Multiple Purposes India Basin	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$45,000	\$62,500	\$0	\$0	\$62,669

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
1.000	Y	0.800	\$1,301,557

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,335	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-17-2007	\$725,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0636 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb <u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$125,000	\$72,500	\$0	\$0	\$72,696

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
1.000	Y	0.800	\$1,677,915

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,576	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-18-2009	\$75,000,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0930 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt Area B, Mission Bay N/S, Rincon Pt S Beach, Transbay, W Addition A-2 & Yerba Buena Ctr Series A Federally Taxable	S:A M:A2	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. Bank NA (UW) Piper Jaffray & Co	08-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.121	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$36,320,000	\$7,500,000	\$0	\$7,519,587	\$0	\$7,519,587

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$212,458

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
MKRL	San Francisco City & County Redevelopment Agency	\$1,340,000.00	10/27/2017	2016-0728	\$0.00	\$345,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$3,525,000.00	10/27/2017	2016-0729	\$0.00	\$3,365,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$5,980,000.00	10/27/2017	2016-0730	\$0.00	\$1,875,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$26,875,000.00	10/27/2017	2016-0731	\$0.00	\$6,565,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$4,680,000.00	10/27/2017	2016-0732	\$0.00	\$1,215,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$2,920,000.00	10/27/2017	2016-0733	\$0.00	\$760,000.00			
MKRL	San Francisco City & County Redevelopment Agency	\$29,680,000.00	10/27/2017	2016-0734	\$0.00	\$23,195,000.00			
Total		\$75,000,000.00				\$37,320,000.00			

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>				
08-18-2009	\$1,340,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0728 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-24	Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$345,000	\$134,000	\$0	\$0	\$134,357

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-2009	\$3,525,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0729 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-24 Comb <u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,365,000	\$352,500	\$0	\$0	\$353,439

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-2009	\$5,980,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0730 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Point Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-24 Comb <u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,875,000	\$598,000	\$0	\$0	\$599,594

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.000	Y	2.300	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2009	\$26,875,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0731 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Alexis S M Chiu The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.121

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,565,000	\$2,687,500	\$0	\$0	\$2,694,662

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
36.000	0.500	Y	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
08-18-2009	\$4,680,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0732 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay South Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-24	Comb	<u>TIC</u>	8.121
								<u>NIC</u>	
								<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,215,000	\$468,000	\$0	\$0	\$469,247

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.000	0.600	Y	\$40,480,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$230,927	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-2009	\$2,920,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0733 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-24 Comb <u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$760,000	\$292,000	\$0	\$0	\$292,778

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.000	Y	1.600	\$20,961,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$326,775	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2009	\$29,680,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0734 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Neg	(BC) (FA) (LE) (TR)	Jones Hall The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,195,000	\$2,968,000	\$0	\$0	\$2,975,910

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
40.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-14-2009	\$17,625,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0931 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt Area B, South of Market, Transbay & Yerba Buena Ctr Series B	S:A M:A2	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Alexis S M Chiu The PFM Group U.S. Bank NA E J De La Rosa	08-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.893	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,195,000	\$1,762,500	\$0	\$1,767,220	\$0	\$1,767,220

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$91,817

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
MKRL	San Francisco City & County Redevelopment Agency	\$2,330,000.00	10/27/2017	2016-0876	\$0.00		\$2,330,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$9,590,000.00	10/27/2017	2016-0877	\$0.00		\$2,345,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,905,000.00	10/27/2017	2016-0878	\$0.00		\$2,720,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,800,000.00	10/27/2017	2016-0879	\$0.00		\$2,800,000.00		
Total		\$17,625,000.00					\$10,195,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-14-2009	\$2,330,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0876 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb <u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,330,000	\$233,000	\$0	\$0	\$233,624

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
08-14-2009	\$9,590,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0877 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,345,000	\$959,000	\$0	\$0	\$961,568

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
54.000	Y	0.500	\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-14-2009	\$2,905,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0878 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,720,000	\$290,500	\$0	\$0	\$291,278

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
08-14-2009	\$2,800,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0879 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39	Comb	<u>TIC</u>	5.893
								<u>NIC</u>	
								<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,800,000	\$280,000	\$0	\$0	\$280,750

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.000	2.300	Y	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$72,565,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-1318 Tax allocation bond Single-Family Housing Series E Federally Taxable	S:A M:A2	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Alexis S M Chiu The PFM Group U.S. Bank NA Piper Jaffray & Co	08-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.325

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$66,535,000	\$7,256,500	\$0	\$7,271,033	\$0	\$7,271,033

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$270,530

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$34,655,000.00	10/27/2017	2016-0882	\$0.00	\$34,655,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$5,230,000.00	10/27/2017	2016-0883	\$0.00	\$820,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,780,000.00	10/27/2017	2016-0884	\$0.00	\$1,185,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$10,785,000.00	10/27/2017	2016-0885	\$0.00	\$10,785,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$19,140,000.00	10/27/2017	2016-0886	\$0.00	\$19,090,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$975,000.00	10/27/2017	2016-0887	\$0.00	\$0.00	Redeemed	FY 17/18
Total		\$72,565,000.00				\$66,535,000.00		

MISCELLANEOUS

Per the Customer, Redeemed Date submitted 11/30/2017 even though CDIAC# 2016-0887 has Advance Refunding Date 08/01/2019. #2017-0493

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$34,655,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0882 Marks-Roos Authority Loan Single-Family Housing Western Addition Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Alexis S M Chiu The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$34,655,000	\$3,465,500	\$0	\$0	\$3,472,441

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
48.000	1.500 Y	\$27,253,171	\$406,415

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$5,230,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0883 Marks-Roos Authority Loan Single-Family Housing Mission Bay South Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$820,000	\$523,000	\$0	\$0	\$524,047

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.000	Y	0.600	\$40,480,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$230,927	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-03-2009	\$1,780,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0884 Marks-Roos Authority Loan Single-Family Housing Rincon Point South Beach Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb <u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,185,000	\$178,000	\$0	\$0	\$178,356

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.000	Y	1.200	\$21,917,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,881	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$10,785,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0885 Marks-Roos Authority Loan Single-Family Housing Bayview Hunters Point Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,785,000	\$1,078,500	\$0	\$0	\$1,080,660

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.000	Y	2.300	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$19,140,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0886 Marks-Roos Authority Loan Single-Family Housing Yerba Buena Center Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,090,000	\$1,914,000	\$0	\$0	\$1,917,833

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.000	0.500	Y
		\$42,982,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$235,783	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$975,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0887 Marks-Roos Authority Loan Single-Family Housing Mission Bay North Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$20,961,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$326,775	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

MISCELLANEOUS

Per John Diagle, Yes, the defeased bonds are still outstanding until the call date but the investors are holding bonds backed by the US Treasury obligations that comprise the escrow—they have no other security and we, as issuer, have no liability

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$6,610,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-1319 Tax allocation bond Redevelopment, Multiple Purposes Series F	S:A M:A2		Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. Bank NA (UW) De La Rosa & Co	08-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.734

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,225,000	\$526,917	\$0	\$563,170	\$0	\$563,170

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$63,617

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$1,280,000.00	10/27/2017	2016-0888	\$0.00	\$1,280,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,385,000.00	10/27/2017	2016-0889	\$0.00	\$1,285,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$3,945,000.00	10/27/2017	2016-0890	\$0.00	\$3,660,000.00		
Total		\$6,610,000.00				\$6,225,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2009	\$1,280,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0888 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Alexis S M Chiu The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-39 Comb	<u>TIC</u> 5.734 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,280,000	\$125,380	\$0	\$0	\$125,436

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
22.000	2.300	Y	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
12-03-2009	\$1,385,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0889 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39	Comb	<u>TIC</u>	5.734
								<u>NIC</u>	
								<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,285,000	\$138,500	\$0	\$0	\$138,562

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25.000	0.600	Y	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>				
12-03-2009	\$3,945,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0890 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-39	Comb	<u>TIC</u> 5.734 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,660,000	\$299,038	\$0	\$0	\$299,172

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
53.000	1.500	Y	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-16-2010	\$40,055,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2010-0899 Tax allocation bond Redevelopment, Multiple Purposes Western Addition, Golden Gateway & Transbay Series A Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$38,000,000	\$4,005,500	\$0	\$4,007,878	\$0	\$4,007,878

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$264,019

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$7,525,000.00	10/27/2017	2016-0891	\$0.00	\$7,525,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$24,995,000.00	10/27/2017	2016-0892	\$0.00	\$23,090,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,535,000.00	10/27/2017	2016-0893	\$0.00	\$7,385,000.00		
Total		\$40,055,000.00				\$38,000,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-16-2010	\$7,525,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0891 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) The Bank of NY Mellon	08-01-40 Comb <u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,525,000	\$752,500	\$0	\$0	\$752,947

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
19.000	0.600 Y	\$41,034,688	\$254

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-16-2010	\$24,995,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0892 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) The Bank of NY Mellon	08-01-40 Comb <u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,090,000	\$2,499,500	\$0	\$0	\$2,500,984

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
67.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-16-2010	\$7,535,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0893 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Alexis S M Chiu The PFM Group S F CtyCo Red FA The Bank of NY Mellon	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,385,000	\$753,500	\$0	\$0	\$753,947

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-17-2011	\$22,370,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0161 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt (B), Golden Gateway, Hunters Pt, So of Market, Transbay & Western Add A-2 Series A Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) U.S. Bank NA (UW) Piper Jaffray & Co	08-01-41 Comb TIC NIC 8.971 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$20,755,000	\$2,237,000	\$0	\$2,238,978	\$0	\$2,238,978

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$208,438

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$2,505,000.00	10/27/2017	2016-0894	\$0.00	\$2,505,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$8,755,000.00	02/06/2018	2016-0895	\$0.00	\$8,755,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,440,000.00	10/27/2017	2016-0896	\$0.00	\$1,440,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,315,000.00	10/27/2017	2016-0897	\$0.00	\$890,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	10/27/2017	2016-0898	\$0.00	\$1,165,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$6,000,000.00	10/27/2017	2016-0899	\$0.00	\$6,000,000.00		
Total		\$22,370,000.00				\$20,755,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2011	\$2,505,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0894 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Jones Hall The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,505,000	\$250,500	\$0	\$0	\$411,946

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
18.000	Y	2.300	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2011	\$8,755,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0895 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Jones Hall The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,755,000	\$875,500	\$0	\$0	\$876,274

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
39.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-17-2011	\$1,440,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0896 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-41 Comb <u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,440,000	\$144,000	\$0	\$0	\$236,807

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.000	Y	1.300	\$1,677,915

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,576	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2011	\$1,315,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0897 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Jones Hall The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$890,000	\$131,500	\$0	\$0	\$216,251

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.000	Y	0.600	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2011	\$2,355,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0898 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,165,000	\$235,500	\$0	\$0	\$387,278

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-17-2011	\$6,000,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0899 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area Federally Taxable	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Jones Hall Jones Hall The PFM Group S F CtyCo Red FA U.S. Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,000,000	\$600,000	\$0	\$0	\$986,696

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
44.000	Y	1.500	\$27,253,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$406,415	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-18-2011	\$16,020,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0162 Tax allocation bond Redevelopment, Multiple Purposes Transbay, Bayview Hunters Pt & So of Market Series B	S:A M:A1	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall The PFM Group U.S. Bank NA Piper Jaffray & Co	08-01-41 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.676

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,020,000	\$1,602,000	\$0	\$1,602,000	\$0	\$1,602,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$138,704

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$13,915,000.00	10/27/2017	2016-0900	\$0.00	\$13,915,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$940,000.00	10/27/2017	2016-0901	\$0.00	\$940,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,165,000.00	10/27/2017	2016-0902	\$0.00	\$1,165,000.00		
Total		\$16,020,000.00				\$16,020,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
04-18-2011	\$13,915,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0900 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-41	Comb	<u>TIC</u>	6.676
								<u>NIC</u>	
								<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,915,000	\$1,391,500	\$0	\$0	\$1,392,836

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
87.000	Y	1.500	\$46,816,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$693,429	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-18-2011	\$940,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0901 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-41 Comb <u>TIC</u> 6.676 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$940,000	\$94,000	\$0	\$0	\$94,090

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.000	2.300	Y	\$23,220,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$526,973	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>				
04-18-2011	\$1,165,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0902 Marks-Roos Authority Loan Redevelopment, Multiple Purposes South of Market Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-41	Comb	<u>TIC</u>	6.676
								<u>NIC</u>	
								<u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,165,000	\$116,500	\$0	\$0	\$116,612

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.000	0.600	Y	\$41,034,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$254,023	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-11-2011	\$9,455,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0361 Tax allocation bond Multifamily Housing Mission Bay North & South Series E Federally Taxable	S:A M:A1	Neg	(BC) (FA) (TR) (UW)	Jones Hall The PFM Group U.S. Bank NA Piper Jaffray & Co	08-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.741

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	San Francisco City & County Redevelopment Agency	\$7,795,000.00	10/27/2017	2016-0905	\$0.00	\$0.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,660,000.00	10/27/2017	2016-0906	\$0.00	\$0.00		
Total		\$9,455,000.00				\$0.00		

MISCELLANEOUS

All issues 2011-0361, 2016-0905 & 2016-0906 - On Dated Date 03/29/2017 #2017-0493 refunded effective 02/01/2021. Funds are in Escrow until then.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-11-2011	\$7,795,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0905 Marks-Roos Authority Loan Multifamily Housing Mission Bay South Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-31 Comb	<u>TIC</u> 8.741 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.600	\$40,480,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$230,927	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0361	\$9,455,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-11-2011	\$1,660,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0906 Marks-Roos Authority Loan Multifamily Housing Mission Bay North Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-31 Comb	<u>TIC</u> 8.741 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.600	\$20,961,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$326,775	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0361	\$9,455,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2013	\$18,975,000	Lathrop Financing Authority San Joaquin CDIAC Number: 2013-1216 Revenue bond Multiple Capital Improvements, Public Works Mossdale Village Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (TR) Union Bank NA (UW) Stifel Nicolaus & Co Inc	09-02-35 Comb	<u>TIC</u> 5.086 <u>NIC</u> 5.191 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,470,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
SAB	Lathrop	\$11,690,000.00	10/27/2017	2014-0199	\$22,366.00	\$10,345,000.00		
LTOB	Lathrop CFD No 2003-1	\$7,285,000.00	10/30/2017	2014-0200	\$46,816.31	\$6,125,000.00		
		Total				\$16,470,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2013	\$11,690,000	Lathrop San Joaquin CDIAC Number: 2014-0199 Special assessment bond Multiple Capital Improvements, Public Works Mossdale Village ReAD No 2013-1 Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (PU) Lathrop FA (TR) Union Bank NA	09-02-33 Term	<u>TIC</u> 5.037 <u>NIC</u> 5.150 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,345,000	\$946,050	\$0	\$22,366	\$946,944

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$971,974

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,182	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-23-2013	\$7,285,000	Lathrop CFD No 2003-1 San Joaquin CDIAC Number: 2014-0200 Limited tax obligation bond Multiple Capital Improvements, Public Works Mossdale Village Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall KNN Public Finance Lathrop FA Union Bank NA	09-02-35 Term	<u>TIC</u> 5.162 <u>NIC</u> 5.253 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,125,000	\$262,588	\$0	\$46,816	\$306,839

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$567,192

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,093	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-28-2009	\$16,115,000	RD 17 Levee Area Public Financing Authority San Joaquin CDIAC Number: 2009-0041 Special assessment bond Flood Control, Storm Drainage Reclamation Dist No 17	S:BBB	Neg	(BC) Jones Hall (DC) Jones Hall (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	09-01-39 Comb <u>TIC</u> 7.009 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Reclamation District No 17	\$16,115,000.00	10/20/2017	2016-1238	\$0.00	\$0.00	12/8/2016	Redeemed
Total		\$16,115,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-28-2009	\$16,115,000	Reclamation District No 17 San Joaquin CDIAC Number: 2016-1238 Marks-Roos Authority Loan Flood Control, Storm Drainage No 17	NR	Neg	(BC) Jones Hall (DC) Jones Hall (LE) RD 17 Levee Area PFA (TR) Wells Fargo Bank NA	09-01-39 Comb CAB	<u>TIC</u> 7.009 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,951,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$200,445	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
RD 17 Levee Area Public Financing Authority	2009-0041	\$16,115,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	<u>Interest</u>	
07-12-2013	\$3,875,528	RD 17 Levee Area Public Financing Authority San Joaquin CDIAC Number: 2013-1525 Special assessment bond Flood Control, Storm Drainage Reclamation Dist No 17 Refunding	NR	Neg PP	(BC) Jones Hall (PA) Southwest Securities (PU) Compass Bank (TR) Wells Fargo Bank NA	09-01-24 Serial	<u>TIC</u> 3.080 <u>NIC</u> 3.080 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,082,948	\$1,426,267	\$0	\$1,427,486	\$0	\$1,427,486

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$200,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Reclamation District No 17	\$3,875,528.00	10/20/2017	2016-1838	\$0.00	\$3,082,947.52		
Total		\$3,875,528.00				\$3,082,947.52		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-12-2013	\$3,875,528	Reclamation District No 17 San Joaquin CDIAC Number: 2016-1838 Marks-Roos Authority Loan Flood Control, Storm Drainage Reclamation Dist No 17	NR	Neg	(BC) (LE) (PA) (TR)	Jones Hall RD 17 Levee Area PFA Southwest Securities Wells Fargo Bank NA	09-01-24 Serial	<u>TIC</u> 3.080 <u>NIC</u> 3.080 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,082,948	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	6.790	\$2,951,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$200,445	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
RD 17 Levee Area Public Financing Authority	2013-1525	\$3,875,528.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2016	\$20,850,000	RD 17 Levee Area Public Financing Authority San Joaquin CDIAC Number: 2016-3807 Special assessment bond Flood Control, Storm Drainage Reclamation District No 17 Refunding	S:AA-/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Del Rio Advisors LLC National PFG Corp Wells Fargo Bank NA Piper Jaffray & Co	09-01-44 Comb	<u>TIC</u> 4.112 <u>NIC</u> 4.082 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$20,850,000	\$1,426,267	\$0	\$1,427,486	\$0	\$1,427,486

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Reclamation District No 17	\$20,850,000.00	02/26/2018	2017-3524	\$0.00	\$20,850,000.00		
Total		\$20,850,000.00				\$20,850,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2016	\$20,850,000	Reclamation District No 17 San Joaquin CDIAC Number: 2017-3524 Marks-Roos Authority Loan Flood Control, Storm Drainage	NR Ins	Neg	(BC) (DC) (FA) (EN) (LE) (TR)	Jones Hall Jones Hall Del Rio Advisors LLC National PFG Corp RD 17 Levee Area PFA Wells Fargo Bank NA	09-01-44 Comb	<u>TIC</u> 4.112 <u>NIC</u> 4.082 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,850,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	2.970	\$2,395,892

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$71,267	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
RD 17 Levee Area Public Financing Authority	2016-3807	\$20,850,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-20-1998	\$15,670,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1998-0274 Revenue bond Multiple Capital Improvements, Public Works Arch Rd & Stockton Airport Bus Pk AD	NR	Neg	(BC) Timothy Hachman Law Off (TR) US Bank Corp Trust (UW) Westhoff Cone	09-02-20 Comb <u>TIC</u> <u>NIC</u> 5.645 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,250,000	\$507,560	\$0	\$0	\$507,560	\$507,560

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$240
Consultant	\$4,225
Trustee	\$2,267

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$7,890,000.00		1998-0271			9/2/2013	Matured
SAB	Stockton	\$2,840,000.00	10/24/2017	1998-0272	\$4,092.99	\$700,000.00		
SAB	Stockton	\$4,810,000.00	10/26/2017	1998-0273	\$5,060.90	\$570,000.00		
Total		\$15,540,000.00				\$1,270,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-19-1998	\$2,840,000	Stockton San Joaquin CDIAC Number: 1998-0272 Special assessment bond Multiple Capital Improvements, Public Works Airport Bus Park AD No 84-1 Phase V Refunding	NR	Neg	(BC) (TR) (UW)	Timothy Hachman Law Off US Bank Corp Trust Stockton PFA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 6.095 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$700,000	\$0	\$0	\$4,093	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$213,459

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-19-1998	\$4,810,000	Stockton San Joaquin CDIAC Number: 1998-0273 Special assessment bond Multiple Capital Improvements, Public Works Arch Rd Indus Pk AD No 84-2 Refunding	NR	Neg	(BC) (TR) (UW)	Timothy Hachman Law Off US Bank Corp Trust Stockton PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 5.787 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$570,000	\$0	\$0	\$5,061	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$281,411

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,152	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-05-1999	\$11,610,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1999-1536 Revenue bond Multiple Capital Improvements, Public Works W Eighth St AD	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Sutro & Co	09-02-21 Comb <u>TIC</u> <u>NIC</u> 6.225 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,165,000	\$837,738	\$0	\$437,722	\$405,000	\$842,722

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,306
County Government	\$6,324
Consultant	\$12,425
Trustee	\$2,650

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$10,619,463.00	10/26/2017	1999-1534	\$86,861.24	\$3,165,000.00		
Total		\$10,619,463.00				\$3,165,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-05-1999	\$10,619,463	Stockton San Joaquin CDIAC Number: 1999-1534 Special assessment bond Multiple Capital Improvements, Public Works W Eighth St AD No 90-5 Phases I and II Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-21 Serial <u>TIC</u> <u>NIC</u> 8.246 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,165,000	\$0	\$0	\$86,861	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	
0	0.740	Y	\$819,449

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,100	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1999-1536	\$11,610,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-18-2005	\$18,035,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2005-1326 Revenue bond Multiple Capital Improvements, Public Works ADs Sr Lien Series A & Sub Lien Series B	S:AA M:Aa3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Del Rio Advisors LLC Radian Asset Assurance Wells Fargo Bank NA RBC Dain Rauscher	09-02-32 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.621

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$1,087,209.00	10/26/2017	2005-1328	\$0.00	\$0.00 9/2/2016	Redeemed	
SAB	Stockton	\$6,325,802.00	10/26/2017	2005-1329	\$0.00	\$0.00 9/2/2016	Redeemed	
SAB	Stockton	\$3,912,081.00	10/26/2017	2005-1330	\$0.00	\$0.00 9/2/2016	Redeemed	
SAB	Stockton	\$3,928,051.00	10/26/2017	2005-1331	\$14,214.00	\$2,921,213.75		
Total		\$16,714,096.00				\$2,921,213.75		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2005	\$1,460,953	Stockton San Joaquin CDIAC Number: 2005-1327 Special assessment bond Multiple Capital Improvements, Public Works Blossom Ranch AD No 93-1 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-19 Serial	<u>TIC</u> 4.269 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2005	\$1,087,209	Stockton San Joaquin CDIAC Number: 2005-1328 Special assessment bond Multiple Capital Improvements, Public Works La Morada AD No 96-4 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> 4.447 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2005	\$6,325,802	Stockton San Joaquin CDIAC Number: 2005-1329 Special assessment bond Multiple Capital Improvements, Public Works Morada Ranch AD No 2000-01 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-27 Serial	<u>TIC</u> 4.581 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2005	\$3,912,081	Stockton San Joaquin CDIAC Number: 2005-1330 Special assessment bond Multiple Capital Improvements, Public Works Morada North AD No 2002-01 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-27 Serial	<u>TIC</u> 4.586 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-18-2005	\$3,928,051	Stockton San Joaquin CDIAC Number: 2005-1331 Special assessment bond Multiple Capital Improvements, Public Works Waterford Estates East AD No 2002-03 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> 4.447 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,921,214	\$0	\$0	\$14,214	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$285,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,921,214	\$0	\$0	\$14,214	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$285,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

MISCELLANEOUS

Issues 2005-1326 will be removed from issue 2005-1331 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-21-2006	\$75,755,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0560 Revenue bond Redevelopment, Multiple Purposes North, Midtown & South Merged Series A	S:AA/BBB Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Jones Hall Quint & Thimmig Radian Asset Assurance Wells Fargo Bank NA Stone & Youngberg	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.023

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Stockton Public Financing Authority	\$25,985,000.00	10/24/2017	2006-0562		\$0.00	11/3/2016	Redeemed
MKRL	Stockton Redevelopment Agency	\$27,700,000.00	02/15/2018	2016-1327	\$0.00	\$0.00	10/19/2016	Redeemed
MKRL	Stockton Redevelopment Agency	\$32,465,000.00		2016-1328			10/19/2016	Redeemed
MKRL	Stockton Redevelopment Agency	\$24,035,000.00		2016-1329			10/19/2016	Redeemed
Total		\$118,630,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation</u>	<u>Bond</u>	<u>Interest</u>
06-21-2006	\$25,985,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0562 Revenue bond Multifamily Housing Housing Set-Aside Series C Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Jones Hall Quint & Thimmig Radian Asset Assurance Wells Fargo Bank NA Stone & Youngberg	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	7.045

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$25,985,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-21-2006	\$27,700,000	Stockton Redevelopment Agency San Joaquin CDIAC Number: 2016-1327 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Stockton	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Quint & Thimmig Stockton PFA Wells Fargo Bank NA	09-01-37 Comb	<u>TIC</u> 5.023 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2006-0560	\$75,755,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-18-2008	\$12,745,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2007-0702 Revenue bond Multiple Capital Improvements, Public Works Spanos Park ReAD No 91-1R & CFD No 90-4 Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Del Rio Advisors LLC Assured Guaranty Corp Wells Fargo Bank NA Stone & Youngberg	09-02-16 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.434

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
LTOB	Stockton Public Financing Authority CFD No 90-4	\$17,890,000.00		1997-0825			9/2/2015	Redeemed
SAB	Stockton	\$7,055,000.00	10/26/2017	1997-0826	\$0.00	\$0.00	9/2/2016	Matured
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-23-1997	\$7,055,000	Stockton San Joaquin CDIAC Number: 1997-0826 Special assessment bond Multiple Capital Improvements, Public Works Spanos Park ReAD 91-R Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington Stockton PFA First Trust of CA	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 6.125 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-13-2014	\$13,020,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2014-1220 Revenue bond Multiple Capital Improvements, Public Works Mosher ReAD 2014-1 Refunding	S:BBB+	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Del Rio Advisors LLC (UW) RBC Capital Mkts LLC	09-02-33 Comb	<u>TIC</u> 3.746 <u>NIC</u> 3.781 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,995,000	\$977,406	\$0	\$984,546	\$0	\$984,546

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$4,149
Consultant	\$10,007
Trustee	\$1,350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$13,020,000.00	10/26/2017	2014-1531	\$58,454.25	\$11,995,000.00		
Total		\$13,020,000.00				\$11,995,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-13-2014	\$13,020,000	Stockton San Joaquin CDIAC Number: 2014-1531 Special assessment bond Other Capital Improvements, Public Works Mosher ReAD 2014-1 Refunding	NR	Neg	(BC) (FA) (PU)	Orrick Herrington Del Rio Advisors LLC Stockton PFA	09-02-33 Comb	<u>TIC</u> 4.738 <u>NIC</u> 4.751 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,995,000	\$0	\$0	\$58,454	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,119,110

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,684	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2014-1220	\$13,020,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$33,350,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2016-1783 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-1, 2003-1, 2006-1 & 2006-3 Series A Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Wells Fargo Bank NA Hilltop Securities Inc	09-02-37 Comb	<u>TIC</u> 2.541 <u>NIC</u> 2.702 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$33,350,000	\$2,687,452	\$0	\$0	\$2,687,452	\$2,687,452

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$836,694

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$15,339
Consultant	\$54,105
Trustee	\$16,807

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$3,928,051.00	10/26/2017	2005-1331	\$14,214.00	\$2,921,213.75		
SAB	Stockton	\$1,610,000.00	10/27/2017	2016-2498	\$16,520.91	\$1,610,000.00		
SAB	Stockton	\$1,630,000.00	10/27/2017	2016-2499	\$13,208.47	\$1,630,000.00		
LTOB	Stockton CFD No 2001-1	\$13,760,000.00	10/27/2017	2016-2500	\$103,578.67	\$13,760,000.00		
LTOB	Stockton CFD No 2006-3	\$5,020,000.00	02/27/2018	2016-2501	\$30,094.31	\$5,020,000.00		
LTOB	Stockton CFD No 2003-1	\$1,980,000.00	02/27/2018	2016-2502	\$40,407.00	\$1,980,000.00		
LTOB	Stockton CFD No 2006-1	\$2,740,000.00	02/27/2018	2016-2503	\$66,494.00	\$2,740,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Stockton	\$2,961,082.00	10/30/2017	2016-3326	\$46,349.11	\$4,017,075.99		
SAB	Stockton	\$1,702,702.00	10/30/2017	2016-3327	\$27,023.59	\$2,499,743.25		
SAB	Stockton	\$2,092,323.00	09/17/2018	2016-3328	\$13,682.47	\$2,921,213.75		
Total		\$37,424,158.00				\$39,099,246.74		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-18-2005	\$3,928,051	Stockton San Joaquin CDIAC Number: 2005-1331 Special assessment bond Multiple Capital Improvements, Public Works Waterford Estates East AD No 2002-03 Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> 4.447 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,921,214	\$0	\$0	\$14,214	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$285,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,921,214	\$0	\$0	\$14,214	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$285,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

MISCELLANEOUS

Issues 2005-1326 will be removed from issue 2005-1331 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$1,610,000	Stockton San Joaquin CDIAC Number: 2016-2498 Special assessment bond Multiple Capital Improvements, Public Works March Lane/Holman ReAD No 2016-1 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> 2.655 <u>NIC</u> 2.793 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,610,000	\$0	\$0	\$16,521	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.340	\$231,823

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$786	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$1,630,000	Stockton San Joaquin CDIAC Number: 2016-2499 Special assessment bond Multiple Capital Improvements, Public Works Waterford Estates East Phase II ReAD No 2016-2 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-02-33 Comb	<u>TIC</u> 2.597 <u>NIC</u> 2.753 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,630,000	\$0	\$0	\$13,208	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$246,355

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$13,760,000	Stockton CFD No 2001-1 San Joaquin CDIAC Number: 2016-2500 Limited tax obligation bond Multiple Capital Improvements, Public Works Spanos Park West Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-31 Comb	<u>TIC</u> 2.435 <u>NIC</u> 2.628 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,760,000	\$0	\$0	\$103,579	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.440	\$1,515,339

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,630	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$5,020,000	Stockton CFD No 2006-3 San Joaquin CDIAC Number: 2016-2501 Limited tax obligation bond Multiple Capital Improvements, Public Works Northbrook Woodside IA No 1 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-37 Comb	<u>TIC</u> 2.858 <u>NIC</u> 2.945 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,020,000	\$0	\$0	\$30,094	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$473,296	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$1,980,000	Stockton CFD No 2003-1 San Joaquin CDIAC Number: 2016-2502 Limited tax obligation bond Multiple Capital Improvements, Public Works Camera Estates Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-33 Comb	<u>TIC</u> 2.598 <u>NIC</u> 2.754 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,980,000	\$0	\$0	\$40,407	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$258,600

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$2,740,000	Stockton CFD No 2006-1 San Joaquin CDIAC Number: 2016-2503 Limited tax obligation bond Multiple Capital Improvements, Public Works Riverbend Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-36 Comb	<u>TIC</u> 2.760 <u>NIC</u> 2.872 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,740,000	\$0	\$0	\$66,494	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$291,500

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$500	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$2,961,082	Stockton San Joaquin CDIAC Number: 2016-3326 Special assessment bond Multiple Capital Improvements, Public Works Morada Ranch AD No 2000-01 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-02-27 Comb	<u>TIC</u> 2.541 <u>NIC</u> 2.702 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,017,076	\$0	\$0	\$46,349	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.720	\$542,141

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,925	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$1,702,702	Stockton San Joaquin CDIAC Number: 2016-3327 Special assessment bond Multiple Capital Improvements, Public Works Morada North AD No 2002-01 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-02-27 Comb	<u>TIC</u> 2.541 <u>NIC</u> 2.702 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,499,743	\$0	\$0	\$27,024	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.330	\$329,865

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,099	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2016	\$2,092,323	Stockton San Joaquin CDIAC Number: 2016-3328 Special assessment bond Multiple Capital Improvements, Public Works Waterford Estates East AD No 2002-03 Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-02-32 Comb	<u>TIC</u> 2.541 <u>NIC</u> 2.702 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,921,214	\$0	\$0	\$13,682	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$285,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2016-1783	\$33,350,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-04-2005	\$73,555,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1320 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 98-1 & 98-3 Sr Lien Series A & Jr Lien Series B	NR M:Aaa Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Jones Hall John C Fitzgerald & Assoc Ambac The Bank of NY Trust Co UBS Financial Services	08-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.306 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$48,450,000	\$1,287,375	\$0	\$105,140	\$1,189,500	\$1,294,640

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$12,716
Trustee	\$5,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Tracy CFD No 98-1	\$65,945,000.00	09/27/2017	2005-1432	\$30,108.00	\$44,965,000.00		
LTOB	Tracy CFD No 98-3	\$3,660,000.00	09/27/2017	2005-1433	\$8,209.00	\$1,890,000.00		
Total		\$69,605,000.00				\$46,855,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-04-2005	\$65,945,000	Tracy CFD No 98-1 San Joaquin CDIAC Number: 2005-1432 Limited tax obligation bond Water Supply, Storage, Distribution Plan C Properties Refunding	NR	Neg	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	08-01-28 Serial TIC NIC 5.192 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$44,965,000	\$1,189,500	\$0	\$30,108	\$1,189,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.380	\$5,262,847

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$72,662	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1320	\$73,555,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-04-2005	\$3,660,000	Tracy CFD No 98-3 San Joaquin CDIAC Number: 2005-1433 Limited tax obligation bond Water Supply, Storage, Distribution Plan C Development Agreements Refunding	NR	Neg	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	08-01-35 Serial TIC NIC 5.100 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,890,000	\$97,875	\$0	\$8,209	\$105,140

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.930	\$313,302

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,056	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1320	\$73,555,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-14-2005	\$14,965,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1853 Revenue bond Multiple Capital Improvements, Public Works CFD No 2000-1	S:AAA Ins	Neg	(BC) Jones Hall (DC) Jones Hall (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb <u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,685,000	\$1,095,970	\$0	\$0	\$1,095,970	\$1,095,970

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,043
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Tracy CFD No 2000-1	\$14,585,000.00	09/27/2017	2005-2040	\$9,903.00	\$11,355,000.00		
Total		\$14,585,000.00				\$11,355,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-14-2005	\$14,585,000	Tracy CFD No 2000-1 San Joaquin CDIAC Number: 2005-2040 Limited tax obligation bond Multiple Capital Improvements, Public Works Presidio Planning Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	09-01-35 Serial TIC 4.799 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,355,000	\$1,095,970	\$0	\$9,903	\$1,095,970

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	1.820	\$1,014,816

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,451	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1853	\$14,965,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-09-2011	\$13,685,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2011-1420 Revenue bond Multiple Capital Improvements, Public Works CFD 99-2 & ReAD No 2011-1 Series A	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY Mellon (UW) Stone & Youngberg	09-02-27 Serial TIC 4.736 NIC TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,275,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$7,438
Trustee	\$6,350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Tracy CFD No 99-2	\$10,560,000.00	09/27/2017	2011-1418	\$9,822.74	\$8,455,000.00		
SAB	Tracy	\$2,220,000.00	09/27/2017	2011-1419	\$8,923.41	\$1,460,000.00		
Total		\$12,780,000.00				\$9,915,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2011	\$10,560,000	Tracy CFD No 99-2 San Joaquin CDIAC Number: 2011-1418 Limited tax obligation bond Multiple Capital Improvements, Public Works S MacArthur Series A Federally Taxable Refunding	NR	Comp	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy Oper Ptrs JPA The Bank of NY Mellon	09-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.887

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,455,000	\$948,387	\$0	\$9,823	\$949,718

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.400	\$987,558

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,804	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2011-1420	\$13,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2011	\$2,220,000	Tracy San Joaquin CDIAC Number: 2011-1419 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2011-1 Morrison Homes:Heartland Three Federally Taxable Refunding	NR	Comp	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Tracy Oper Ptrs JPA	09-02-25 Comb	<u>TIC</u> 5.798 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,460,000	\$196,030	\$0	\$8,923	\$196,241

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$255,264

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,811	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2011-1420	\$13,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-20-2014	\$17,215,000	Tracy Public Financing Authority San Joaquin CDIAC Number: 2014-0724 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 89-1 & 99-1 Re AD No 2014-1 Series A	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-02-24 Serial TIC 2.435 NIC 2.592 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,825,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,241
Consultant	\$17,798
Trustee	\$19,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Tracy CFD No 1989-1	\$5,730,000.00	09/28/2017	2014-0721	\$6,813.92	\$3,585,000.00		
SAB	Tracy	\$6,060,000.00	09/28/2017	2014-0722	\$32,928.78	\$3,965,000.00		
LTOB	Tracy CFD No 99-1	\$5,425,000.00	09/28/2017	2014-0723	\$6,448.66	\$4,275,000.00		
Total		\$17,215,000.00				\$11,825,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$5,730,000	Tracy CFD No 1989-1 San Joaquin CDIAC Number: 2014-0721 Limited tax obligation bond Multiple Capital Improvements, Public Works Indus Specific Plan Northeast Area Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy PFA (TR) The Bank of NY Mellon	09-02-20 Serial	<u>TIC</u> 2.729 <u>NIC</u> 2.673 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,585,000	\$506,750	\$0	\$6,814	\$512,652

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$984,746

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$950	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$6,060,000	Tracy San Joaquin CDIAC Number: 2014-0722 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2014-1 Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy PFA The Bank of NY Mellon	09-02-22 Serial	<u>TIC</u> 2.821 <u>NIC</u> 2.414 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,965,000	\$495,900	\$0	\$32,929	\$511,950

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,008,955

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,956	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-20-2014	\$5,425,000	Tracy CFD No 99-1 San Joaquin CDIAC Number: 2014-0723 Limited tax obligation bond Multiple Capital Improvements, Public Works Northeast Industrial Area Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy PFA (TR) The Bank of NY Mellon	09-02-24	TIC 2.729 Serial NIC 2.673 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,275,000	\$326,113	\$0	\$6,449	\$330,347

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$649,974

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-24-2017	\$7,685,000	Pismo Beach Public Financing Agency San Luis Obispo CDIAC Number: 2017-1054 Public lease revenue bond Ports, Marinas Pismo Beach Municipal Pier	S:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Weist Law Firm Weist Law Firm Urban Futures / Isom Adv Wilmington Trust Stifel Nicolaus & Co Inc	12-01-47 Comb	<u>TIC</u> 3.397 <u>NIC</u> 3.421 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,685,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$181,763

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2039	\$0	\$2,116

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
CL	Pismo Beach	\$7,685,000.00	08/24/2017	2017-1325	\$0.00	\$7,685,000.00		
Total		\$7,685,000.00				\$7,685,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-24-2017	\$7,685,000	Pismo Beach San Luis Obispo CDIAC Number: 2017-1325 Capital Lease Ports, Marinas	S:AA+	Neg	(BC) (DC) (FA) (TR)	Weist Law Firm Weist Law Firm Urban Futures / Isom Adv Wilmington Trust	12-01-47 Comb	<u>TIC</u> 3.397 <u>NIC</u> 3.421 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,685,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pismo Beach Public Financing Agency	2017-1054	\$7,685,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-12-2011	\$22,750,000	San Luis Obispo County Financing Authority San Luis Obispo CDIAC Number: 2010-1587 Public enterprise revenue bond Water Supply, Storage, Distribution Lopez Dam Imp Series A Refunding	S:AA+/A+ M:Aa3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski The PFM Group Assured Guaranty Corp U.S. Bank NA Wedbush Securities Inc	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.634 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,660,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,585

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
GOB	San Luis Obispo County Flood Control & Water Conservation District	\$10,760,000.00	10/19/2017	2010-1586	\$770.00	\$8,350,000.00		
MKRL	San Luis Obispo County Flood Control & Water Conservation District	\$11,990,000.00	10/19/2017	2016-1210	\$1,815.00	\$9,310,000.00		
Total		\$22,750,000.00				\$17,660,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-12-2011	\$10,760,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2010-1586 General obligation bond Water Supply, Storage, Distribution Zone 3 Series A Refunding	S:AA+ M:Aa3 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski The PFM Group Assured Guaranty Corp U.S. Bank NA San Luis Obispo Co FA	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.634 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,350,000	\$0	\$0	\$770	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.640	Y	\$711,992

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,556	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2010-1587	\$22,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-12-2011	\$11,990,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2016-1210 Marks-Roos Authority Loan Water Supply, Storage, Distribution	NR	Neg	(BC) (FA) (LE) (TR)	Fulbright & Jaworski The PFM Group San Luis Obispo Co FA U.S. Bank NA	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.634 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,310,000	\$0	\$0	\$1,815	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.640	\$711,992

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,556	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2010-1587	\$22,750,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-11-2007	\$9,995,000	Jefferson Elementary School Facilities Financing Authority San Mateo CDIAC Number: 2007-0003 Revenue bond K-12 School Facility	NR M:Aaa/A1 Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Jones Hall Jones Hall MBIA Corp U.S. Bank NA Piper Jaffray & Co	09-01-22 Comb	<u>TIC</u> 4.940 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,605,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Jefferson Elementary School District	\$9,229,269.00	01/10/2018	2007-0043	\$0.00	\$7,350,644.19		
Total		\$9,229,269.00				\$7,350,644.19		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-11-2007	\$9,229,269	Jefferson Elementary School District San Mateo CDIAC Number: 2007-0043 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) San Mateo Co (UW) Jefferson ESFFA San Mateo	09-01-22 Serial TIC NIC 4.025 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,350,644	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	Y	\$6,196,469	\$30,981

C. TEETER PLAN

Teeter Plan
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jefferson Elementary School Facilities Financing Authority	2007-0003	\$9,995,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2017	\$22,100,000	Pacifica Financing Authority San Mateo CDIAC Number: 2017-1313 Public enterprise revenue bond Wastewater Collection, Treatment Wet Weather Equalization Basin	S:AA-	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Backstrom McCarley (TR) U.S. Bank NA (UW) U.S. Bank NA	10-01-34 Comb	<u>TIC</u> 3.381 <u>NIC</u> 3.761 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,100,000	\$0	\$1,356,489	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$162,457

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2042	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Underwriter	\$160,407

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
COPL	Pacifica	\$22,100,000.00	02/08/2018	2017-1997	\$0.00	\$22,100,000.00		
Total		\$22,100,000.00				\$22,100,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2017	\$22,100,000	Pacifica San Mateo CDIAC Number: 2017-1997 Certificates of participation/leases Wastewater Collection, Treatment Installment Sale Agreement w/Pacifica Financing Auth	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall Backstrom McCarley Pacifica FA U.S. Bank NA	10-01-34 Comb	<u>TIC</u> 3.390 <u>NIC</u> 3.770 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,100,000	\$0	\$1,356,489	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pacifica Financing Authority	2017-1313	\$22,100,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-13-2005	\$79,975,000	San Mateo-Foster City School Facilities Financing Authority San Mateo CDIAC Number: 2005-1732 Revenue bond Other, Multiple Educational Uses (Equipment, etc.)	S:AAA/AA- Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington FSA U.S. Bank NA Piper Jaffray & Co	08-15-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.292

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,155,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/15/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	San Mateo-Foster City School District	\$76,752,425.00	09/27/2017	2005-1634	\$0.00	\$18,553,674.78		
Total		\$76,752,425.00				\$18,553,674.78		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-13-2005	\$76,752,425	San Mateo-Foster City School District San Mateo CDIAC Number: 2005-1634 General obligation bond Other, Multiple Educational Uses (Equipment, etc.) Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington San Mateo Co San Mateo-Foster Cty SFFA	08-01-23 Serial	<u>TIC</u> 5.199 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,553,675	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.460	\$17,180,680

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$79,284	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Mateo-Foster City School Facilities Financing Authority	2005-1732	\$79,975,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-1999	\$31,720,000	South San Francisco Capital Improvements Financing Authority San Mateo CDIAC Number: 1998-1918 Revenue bond Redevelopment, Multiple Purposes Refunding	S:A Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall ACA US Bank Corp Trust A G Edwards	09-01-18 Comb	<u>TIC</u> <u>NIC</u> 4.946 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$560,000	\$303,000	\$0	\$310,509	\$0	\$310,509

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
Total		\$3,675,000.00				\$560,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-1999	\$3,675,000	South San Francisco Redevelopment Agency San Mateo CDIAC Number: 1999-0208 Tax allocation bond Multifamily Housing Housing Set-Aside	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) S San Francisco CIFA	09-01-18 Serial	<u>TIC</u> <u>NIC</u> 4.827 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$560,000	\$303,000	\$0	\$0	\$310,509

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-10-2006	\$39,035,000	South San Francisco Unified School District School Facilities Financing Auth San Mateo CDIAC Number: 2006-0027 Revenue bond K-12 School Facility S San Francisco USD	NR M:Aaa/A1 Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington MBIA Corp U.S. Bank NA Piper Jaffray & Co	09-15-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.081

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$24,570,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	South San Francisco Unified School District	\$36,825,170.00	04/26/2017	2006-0028	\$0.00	\$24,148,302.94		
Total		\$36,825,170.00				\$24,148,302.94		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-10-2006	\$36,825,170	South San Francisco Unified School District San Mateo CDIAC Number: 2006-0028 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (TR) San Francisco Cty/Co Trea (UW) S San Francisco USD SFFA	09-01-23 Serial	TIC 5.015 NIC TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,148,303	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.430	\$7,194,386

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,087	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Unified School District School Facilities Financing Authority	2006-0027	\$39,035,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-24-2007	\$10,195,000	Woodside Elementary School District School Facilities Financing Authority San Mateo CDIAC Number: 2007-0073 Revenue bond K-12 School Facility ESD GOB Program	S:AAA/A+ Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) U.S. Bank NA (UW) Piper Jaffray & Co	10-15-30 Comb <u>TIC</u> <u>NIC</u> 4.456 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,355,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Woodside Elementary School District	\$9,516,693.00	10/06/2017	2007-0348	\$0.00	\$8,970,990.11		
Total		\$9,516,693.00				\$8,970,990.11		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-24-2007	\$9,516,693	Woodside Elementary School District San Mateo CDIAC Number: 2007-0348 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (TR) San Mateo Co (UW) Woodside ESD School FFA	10-01-30 Serial TIC NIC 4.968 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,970,990	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.529	\$660,670

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,492	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Woodside Elementary School District School Facilities Financing Authority	2007-0073	\$10,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-09-2004	\$9,955,000	Lompoc Public Financing Authority Santa Barbara CDIAC Number: 2004-1734 Revenue bond Recreation and Sports Facilities Aquatic Center	NR M:Aaa/Baa1 Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall KNN XL Capital Assurance The Bank of NY Trust Co UBS Financial Services	09-02-34 Comb	<u>TIC</u> 4.589 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,995,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$9,821
Trustee	\$385

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Lompoc	\$2,605,000.00	04/04/2018	2004-1927	\$0.00	\$1,995,000.00		
MKRL	Lompoc Redevelopment Agency	\$7,350,000.00	04/04/2018	2016-0943	\$0.00	\$5,495,000.00		
Total		\$9,955,000.00				\$7,490,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-09-2004	\$2,605,000	Lompoc Santa Barbara CDIAC Number: 2004-1927 Special assessment bond Recreation and Sports Facilities AD No 2002-1	NR	Neg	(BC) Jones Hall (FA) KNN (TR) The Bank of NY Trust Co (UW) Lompoc PFA	09-02-34 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,995,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.100	\$34,120

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$34,120	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-09-2004	\$7,350,000	Lompoc Redevelopment Agency Santa Barbara CDIAC Number: 2016-0943 Marks-Roos Authority Loan Recreation and Sports Facilities Aquatic Center	NR	Neg	(BC) Jones Hall (FA) KNN (LE) Lompoc PFA (TR) The Bank of NY Trust Co	09-02-34 Comb <u>TIC</u> 4.589 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,495,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.100	\$34,120

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$34,120	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2007	\$23,650,000	Santa Barbara Schools Financing Authority Santa Barbara CDIAC Number: 2007-0983 Revenue bond K-12 School Facility HSD Series B	NR M:Aaa/Aa3 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Dale Scott & Co Inc MBIA Corp U.S. Bank NA Piper Jaffray & Co	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 4.439 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,900,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$22,149,730.00				\$16,273,998.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-18-2007	\$22,149,730	Santa Barbara Secondary/High School District Santa Barbara CDIAC Number: 2007-0982 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Dale Scott & Co Inc (PU) Santa Barbara Schools FA (TR) U.S. Bank NA	08-01-28 Serial TIC NIC 5.481 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$16,273,998	\$0	\$0	\$0	\$0	0	0.500	Y	\$3,001,701	\$15,052	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Barbara Schools Financing Authority	2007-0983	\$23,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-18-2007	\$13,265,000	Santa Barbara Schools Financing Authority Santa Barbara CDIAC Number: 2007-1162 Revenue bond K-12 School Facility ESD Series A	NR M:Aaa/Aa3 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Dale Scott & Co Inc MBIA Corp U.S. Bank NA Piper Jaffray & Co	08-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.505 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,890,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
GOB	Santa Barbara Elementary School District	\$12,697,109.00	11/14/2017	2007-0981	\$0.00	\$7,932,033.00		
Total		\$12,697,109.00				\$7,932,033.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-18-2007	\$12,697,109	Santa Barbara Elementary School District Santa Barbara CDIAC Number: 2007-0981 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) Santa Barbara Schools FA	08-01-24 Serial TIC NIC 5.347 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$7,932,033	\$0	\$0	\$0	\$0	0	0.050	Y	\$3,001,701	\$15,052	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Barbara Schools Financing Authority	2007-1162	\$13,265,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-27-2013	\$110,670,000	Gilroy School Facilities Financing Authority Santa Clara CDIAC Number: 2013-0091 Revenue bond K-12 School Facility Gilroy USD, Series A Refunding	S:A+	Neg	(BC)	Orrick Herrington	08-01-47	<u>TIC</u>	4.312
			M:Aa3		(DC)	Orrick Herrington	Comb	<u>NIC</u>	4.435
					(TR)	The Bank of NY Mellon		<u>TYPE:</u>	
					(UW)	George K Baum			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$110,370,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired /</u>	<u>Retired</u>
							<u>Receipt /</u>	<u>Type</u>
GOB	Gilroy Unified School District	\$40,670,000.00	10/19/2017	2013-0092	\$0.00	\$38,592,474.22		
GOB	Gilroy Unified School District	\$70,000,000.00	10/19/2017	2013-0093	\$0.00	\$53,442,776.24		
		Total				\$92,035,250.46		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-27-2013	\$40,670,000	Gilroy Unified School District Santa Clara CDIAC Number: 2013-0092 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington The Bank of NY Mellon George K Baum	08-01-47 Comb	<u>TIC</u> <u>NIC</u> 4.313 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$38,592,474	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Gilroy School Facilities Financing Authority	2013-0091	\$110,670,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-27-2013	\$70,000,000	Gilroy Unified School District Santa Clara CDIAC Number: 2013-0093 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington The Bank of NY Mellon George K Baum	08-01-32 Comb	<u>TIC</u> 4.313 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$53,442,776	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Gilroy School Facilities Financing Authority	2013-0091	\$110,670,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-1999	\$895,000	Santa Cruz County Public Financing Authority Santa Cruz CDIAC Number: 1999-1413 Revenue bond Water Supply, Storage, Distribution	NR	Neg	(BC) Robert M Haight (TR) BNY Mellon Capital (UW) Mark Pressman	09-02-19 Serial <u>TIC</u> 5.194 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$105,000	\$44,750	\$0	\$44,814	\$0	\$44,814

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,520
Disclosure	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Santa Cruz County	\$266,000.00		1999-1411		9/2/2007	Matured
SAB	Santa Cruz County	\$135,000.00		1999-1412		9/2/2008	Matured
SAB	Santa Cruz County	\$440,535.00	03/02/2018	1999-1414	\$0.00	\$105,000.00	
Total		\$841,535.00				\$105,000.00	

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-18-1999	\$440,535	Santa Cruz County Santa Cruz CDIAC Number: 1999-1414 Special assessment bond Water Supply, Storage, Distribution Sunset Beach AD	NR	Neg	(BC) Robert M Haight (TR) BNY Mellon Capital (UW) Santa Cruz Co PFA	09-02-19 Serial <u>TIC</u> 6.331 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$105,000	\$44,750	\$0	\$0	\$44,814

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$36,424

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2013	\$3,798,902	Dixon Public Financing Authority Solano CDIAC Number: 2013-1598 Revenue bond Multiple Capital Improvements, Public Works Reassessment Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Orrick Herrington Del Rio Advisors LLC Piper Jaffray & Co Umpqua Bank The Bank of NY Mellon	09-02-20 Serial	<u>TIC</u> 3.459 <u>NIC</u> 3.460 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,287,374	\$379,890	\$0	\$381,017	\$0	\$381,017

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Dixon	\$6,847,053.00		1998-0016			9/2/2013	O
SAB	Dixon	\$20,997,433.00	09/21/2017	1998-0017	\$0.00	\$2,313,493.00		
		Total				\$27,844,486.00		
						\$2,313,493.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-22-1998	\$20,997,433	Dixon Solano CDIAC Number: 1998-0017 Special assessment bond Multiple Capital Improvements, Public Works North First St AD Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (PU) Dixon PFA (TR) Dixon	09-02-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.821

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,313,493	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	3.990	Y	\$678,019

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$27,040	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Dixon Public Financing Authority	2013-1598	\$3,798,902.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>		<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2014	\$25,545,000	Healdsburg School Facilities Financing Authority Sonoma CDIAC Number: 2014-1472 General obligation bond K-12 School Facility	S:AA-	M:Aa3	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) The Bank of NY Mellon (UW) George K Baum	07-15-39	Comb	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$23,110,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$323,390

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
GOB	Healdsburg Unified School District	\$6,915,000.00	10/25/2017	2014-1548	\$0.00		\$4,815,695.45		
GOB	Healdsburg Unified School District	\$6,630,000.00	10/25/2017	2014-1549	\$0.00		\$6,045,546.70		
GOB	Healdsburg Unified School District	\$12,000,000.00	10/25/2017	2014-1550	\$0.00		\$12,000,000.00		
Total		\$25,545,000.00					\$22,861,242.15		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2014	\$6,915,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1548 General obligation bond K-12 School Facility Series A Refunding	S:AA- M:Aa3	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA The Bank of NY Mellon	07-15-27 Serial	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,815,695	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$922,661,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,736,284	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2014	\$6,630,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1549 General obligation bond K-12 School Facility Series B Refunding	S:AA- M:Aa3	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA The Bank of NY Mellon	07-01-26 Serial	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,045,547	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$922,661,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,736,284	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-30-2014	\$12,000,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1550 General obligation bond K-12 School Facility Series B	S:AA- M:Aa3	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA The Bank of NY Mellon	07-15-39 Comb	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,000,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.620	\$922,661,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,736,284	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>				
06-01-2009	\$342,122	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0457 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable Refunding	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$180,496	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$342,122.00	09/28/2017	2016-1281	\$0.00	\$180,495.93		
Total		\$342,122.00				\$180,495.93		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2009	\$342,122	Sonoma County Sonoma CDIAC Number: 2016-1281 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	02-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$180,496	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$180,496

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0457	\$342,122.00

2017 MARKS ROOS FISCAL STATUSREPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-01-2009	\$427,655	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0828 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-29 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$121,530	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$427,655.00	10/18/2017	2016-1304	\$0.00	\$121,530.00		
Total		\$427,655.00				\$121,530.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2009	\$427,655	Sonoma County Sonoma CDIAC Number: 2016-1304 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$121,530	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0828	\$427,655.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-01-2009	\$139,813	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0841 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-19 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,687	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$139,813.00	10/18/2017	2016-1305	\$0.00	\$15,687.00		
Total		\$139,813.00				\$15,687.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2009	\$139,813	Sonoma County Sonoma CDIAC Number: 2016-1305 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,687	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0841	\$139,813.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-03-2009	\$159,981	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-19 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,746	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$159,981.00	10/18/2017	2016-1307	\$0.00	\$15,746.00		
Total		\$159,981.00				\$15,746.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2009	\$159,981	Sonoma County Sonoma CDIAC Number: 2016-1307 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,746	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0924	\$159,981.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-03-2009	\$957,473	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0925 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-29 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$360,843	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$957,473.00	10/18/2017	2016-1308	\$0.00	\$360,843.00		
Total		\$957,473.00				\$360,843.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
08-03-2009	\$957,473	Sonoma County Sonoma CDIAC Number: 2016-1308 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$360,843	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0925	\$957,473.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2009	\$146,236	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1034 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-19 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,836	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$146,236.00	10/18/2017	2016-1310	\$0.00	\$26,836.00		
Total		\$146,236.00				\$26,836.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2009	\$146,236	Sonoma County Sonoma CDIAC Number: 2016-1310 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,836	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1034	\$146,236.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2009	\$3,856,497	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1035 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-29 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,401,673	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$3,856,497.00	10/18/2017	2016-1311	\$0.00	\$2,401,673.00		
Total		\$3,856,497.00				\$2,401,673.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2009	\$3,856,497	Sonoma County Sonoma CDIAC Number: 2016-1311 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-09 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,401,673	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1035	\$3,856,497.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2009	\$1,889,774	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1135 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$803,914	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,889,774.00	10/18/2017	2016-1312	\$0.00	\$803,914		
Total		\$1,889,774.00				\$803,914		

MISCELLANEOUS

Email sent to Customer regarding outstanding balance.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2009	\$1,889,774	Sonoma County Sonoma CDIAC Number: 2016-1312 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$803,914	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1135	\$1,889,774.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2009	\$1,034,499	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1136 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$269,623	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,034,499.00	10/18/2017	2016-1313	\$0.00	\$269,623.00		
Total		\$1,034,499.00				\$269,623.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2009	\$1,034,499	Sonoma County Sonoma CDIAC Number: 2016-1313 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$269,623	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1136	\$1,034,499.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-02-2009	\$1,665,180	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1287 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$536,534	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,665,180.00	10/18/2017	2016-1314	\$0.00	\$536,534.00		
Total		\$1,665,180.00				\$536,534.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-02-2009	\$1,665,180	Sonoma County Sonoma CDIAC Number: 2016-1314 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$536,534	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1287	\$1,665,180.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-02-2009	\$164,954	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1289 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,336	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$164,954.00	10/18/2017	2016-1316	\$0.00	\$30,336.00		
Total		\$164,954.00				\$30,336.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-02-2009	\$164,954	Sonoma County Sonoma CDIAC Number: 2016-1316 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,336	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1289	\$164,954.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2009	\$178,432	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1396 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$32,569	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$178,432.00	02/13/2018	2016-1317	\$0.00	\$32,569.00		
Total		\$178,432.00				\$32,569.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2009	\$178,432	Sonoma County Sonoma CDIAC Number: 2016-1317 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-09 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,569	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1396	\$178,432.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2009	\$2,528,032	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1397 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,399,626	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,528,032.00	10/30/2017	2016-1318	\$0.00	\$1,399,626.00		
Total		\$2,528,032.00				\$1,399,626.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2009	\$2,528,032	Sonoma County Sonoma CDIAC Number: 2016-1318 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,399,626	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1397	\$2,528,032.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-04-2010	\$303,788	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1544 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,211	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$303,788.00	10/18/2017	2016-1320	\$0.00	\$26,011.00		
Total		\$303,788.00				\$26,011.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-04-2010	\$303,788	Sonoma County Sonoma CDIAC Number: 2016-1320 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$26,011	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1544	\$303,788.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-04-2010	\$3,099,465	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1546 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,130,140	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$3,099,465.00	10/18/2017	2016-1322	\$0.00	\$1,130,140.00		
Total		\$3,099,465.00				\$1,130,140.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-04-2010	\$3,099,465	Sonoma County Sonoma CDIAC Number: 2016-1322 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,130,140	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1546	\$3,099,465.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2010	\$2,220,683	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0088 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$968,127	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,220,683.00	10/18/2017	2016-1359	\$0.00	\$968,127.00		
Total		\$2,220,683.00				\$968,127.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2010	\$2,220,683	Sonoma County Sonoma CDIAC Number: 2016-1359 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$968,127	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0088	\$2,220,683.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2010	\$154,750	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0089 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$21,759	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$154,750.00	10/18/2017	2016-1360	\$0.00	\$21,759.00		
Total		\$154,750.00				\$21,759.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2010	\$154,750	Sonoma County Sonoma CDIAC Number: 2016-1360 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,759	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0089	\$154,750.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2010	\$2,022,604	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0169 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$860,850	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$860,850

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,022,604.00	10/18/2017	2016-1363	\$0.00	\$860,850.00		
Total		\$2,022,604.00				\$860,850.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2010	\$2,022,604	Sonoma County Sonoma CDIAC Number: 2016-1363 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$860,850	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0169	\$2,022,604.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2010	\$195,689	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0170 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$67,758	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$195,689.00	10/18/2017	2016-1364	\$0.00	\$67,758.00		
Total		\$195,689.00				\$67,758.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2010	\$195,689	Sonoma County Sonoma CDIAC Number: 2016-1364 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$67,758	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0170	\$195,689.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-01-2010	\$123,251	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0345 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$20,616	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$123,251.00	10/18/2017	2016-1361	\$0.00	\$20,616.00		
Total		\$123,251.00				\$20,616.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2010	\$123,251	Sonoma County Sonoma CDIAC Number: 2016-1361 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$20,616	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0345	\$123,251.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-01-2010	\$2,300,901	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0346 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$691,969	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,300,901.00	10/18/2017	2016-1367	\$0.00	\$691,969.00		
Total		\$2,300,901.00				\$691,969.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
04-01-2010	\$2,300,901	Sonoma County Sonoma CDIAC Number: 2016-1367 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$691,969	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0346	\$2,300,901.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-03-2010	\$1,955,599	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0439 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$666,452	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,955,599.00	10/20/2017	2016-1362	\$0.00	\$666,452.00		
Total		\$1,955,599.00				\$666,452.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-03-2010	\$1,955,599	Sonoma County Sonoma CDIAC Number: 2016-1362 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$666,452	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0439	\$1,955,599.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-03-2010	\$62,438	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0440 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,636	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$62,438.00	10/20/2017	2016-1469	\$0.00	\$19,636.00		
Total		\$62,438.00				\$19,636.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
05-03-2010	\$62,438	Sonoma County Sonoma CDIAC Number: 2016-1469 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,636	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0440	\$62,438.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2010	\$280,811	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0654 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$86,615	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$280,811.00	10/20/2017	2016-1368	\$0.00	\$86,615.00		
Total		\$280,811.00				\$86,615.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2010	\$280,811	Sonoma County Sonoma CDIAC Number: 2016-1368 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$86,615	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0654	\$280,811.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2010	\$2,136,930	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0655 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,092,917	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,136,930.00	10/20/2017	2016-1369	\$0.00	\$1,092,917.00		
Total		\$2,136,930.00				\$1,092,917.00		

MISCELLANEOUS

Email sent to Customer regarding outstanding balance.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2010	\$2,136,930	Sonoma County Sonoma CDIAC Number: 2016-1369 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,092,917	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0655	\$2,136,930.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2010	\$223,877	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0935 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$76,816	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$223,877.00	10/20/2017	2016-1370	\$0.00	\$76,816.00		
Total		\$223,877.00				\$76,816.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2010	\$223,877	Sonoma County Sonoma CDIAC Number: 2016-1370 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$76,816	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0935	\$223,877.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2010	\$1,839,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0936 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$710,011	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,839,000.00	10/20/2017	2016-1371	\$0.00	\$710,011.00		
Total						\$1,839,000.00	\$710,011.00	

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2010	\$1,839,000	Sonoma County Sonoma CDIAC Number: 2016-1371 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$710,011	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0936	\$1,839,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2010	\$246,321	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1073 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$47,775	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$246,321.00	10/20/2017	2016-1373	\$0.00	\$47,775.00		
Total		\$246,321.00				\$47,775.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2010	\$246,321	Sonoma County Sonoma CDIAC Number: 2016-1373 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$47,775	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1073	\$246,321.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-02-2010	\$2,141,200	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1074 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$571,436	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,141,200.00	10/20/2017	2016-1374	\$0.00	\$571,436.00		
Total		\$2,141,200.00				\$571,436.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-02-2010	\$2,141,200	Sonoma County Sonoma CDIAC Number: 2016-1374 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$571,436	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1074	\$2,141,200.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2010	\$324,930	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1173 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,784	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$324,930.00	10/20/2017	2016-1375	\$0.00	\$19,784.00		
Total		\$324,930.00				\$19,784.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2010	\$324,930	Sonoma County Sonoma CDIAC Number: 2016-1375 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,784	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1173	\$324,930.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2010	\$1,639,853	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1175 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$836,756	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,639,853.00	10/20/2017	2016-1376	\$0.00	\$836,756.00		
Total		\$1,639,853.00				\$836,756.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2010	\$1,639,853	Sonoma County Sonoma CDIAC Number: 2016-1376 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$836,756	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1175	\$1,639,853.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-01-2010	\$119,995	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1291 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-20 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,736	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$119,995.00	10/20/2017	2016-1377	\$0.00	\$8,736.00		
		Total				\$8,736.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2010	\$119,995	Sonoma County Sonoma CDIAC Number: 2016-1377 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,736	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1291	\$119,995.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-01-2010	\$1,327,264	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1292 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$419,806	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,327,264.00	10/20/2017	2016-1378	\$0.00	\$419,806.00		
Total		\$1,327,264.00				\$419,806.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2010	\$1,327,264	Sonoma County Sonoma CDIAC Number: 2016-1378 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$419,806	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1292	\$1,327,264.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2010	\$1,428,167	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$617,730	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,428,167.00	02/13/2018	2016-1380	\$0.00	\$617,730.00		
Total		\$1,428,167.00				\$617,730.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2010	\$1,428,167	Sonoma County Sonoma CDIAC Number: 2016-1380 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$617,730	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1475	\$1,428,167.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2010	\$348,720	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1603 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$132,367	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$348,720.00	10/20/2017	2016-1381	\$0.00	\$132,367.00		
Total		\$348,720.00				\$132,367.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2010	\$348,720	Sonoma County Sonoma CDIAC Number: 2016-1381 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$132,367	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1603	\$348,720.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2010	\$1,582,286	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1604 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$557,256	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,582,286.00	10/20/2017	2016-1382	\$0.00	\$557,256.00		
Total		\$1,582,286.00				\$557,256.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2010	\$1,582,286	Sonoma County Sonoma CDIAC Number: 2016-1382 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$557,256	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1604	\$1,582,286.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-03-2011	\$1,278,369	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1744 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$445,284	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,278,369.00	10/20/2017	2016-1383	\$0.00	\$445,284.00		
Total		\$1,278,369.00				\$445,284.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2011	\$1,278,369	Sonoma County Sonoma CDIAC Number: 2016-1383 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$445,284	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1744	\$1,278,369.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-03-2011	\$45,797	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1745 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,122	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$45,797.00	10/20/2017	2016-1384	\$0.00	\$6,122.00		
Total		\$45,797.00				\$6,122.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2011	\$45,797	Sonoma County Sonoma CDIAC Number: 2016-1384 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,122	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1745	\$45,797.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2011	\$118,476	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0054 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$33,021	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$118,476.00	10/20/2017	2016-1471	\$0.00	\$33,021.00		
Total		\$118,476.00				\$33,021.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
02-01-2011	\$118,476	Sonoma County Sonoma CDIAC Number: 2016-1471 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$33,021	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0054	\$118,476.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2011	\$1,280,022	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0055 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$577,378	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,280,022.00	10/20/2017	2016-1472	\$0.00	\$577,378.00		
Total		\$1,280,022.00				\$577,378.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2011	\$1,280,022	Sonoma County Sonoma CDIAC Number: 2016-1472 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$577,378	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0055	\$1,280,022.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2011	\$1,109,898	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0153 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$432,614	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,109,898.00	10/20/2017	2016-1473	\$0.00	\$432,614.00		
Total		\$1,109,898.00				\$432,614.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2011	\$1,109,898	Sonoma County Sonoma CDIAC Number: 2016-1473 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$432,614	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0153	\$1,109,898.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2011	\$130,261	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0154 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$33,928	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$130,261.00	10/20/2017	2016-1474	\$0.00	\$33,928.00		
Total		\$130,261.00				\$33,928.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2011	\$130,261	Sonoma County Sonoma CDIAC Number: 2016-1474 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$33,928	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0154	\$130,261.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2011	\$1,370,210	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0348 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$463,915	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,370,210.00	10/20/2017	2016-1475	\$0.00	\$463,915.00		
Total		\$1,370,210.00				\$463,915.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2011	\$1,370,210	Sonoma County Sonoma CDIAC Number: 2016-1475 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$463,915	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0348	\$1,370,210.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-01-2011	\$286,402	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0349 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$146,086	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$286,402.00	10/20/2017	2016-1476	\$0.00	\$146,086.00		
Total		\$286,402.00				\$146,086.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2011	\$286,402	Sonoma County Sonoma CDIAC Number: 2016-1476 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$146,086	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0349	\$286,402.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-02-2011	\$784,004	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0465 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$309,628	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$784,004.00	10/20/2017	2016-1477	\$0.00	\$309,628.00		
		Total				\$309,628.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-02-2011	\$784,004	Sonoma County Sonoma CDIAC Number: 2016-1477 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$309,628	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0465	\$784,004.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-02-2011	\$134,479	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0466 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,043	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$134,479.00	10/20/2017	2016-1478	\$0.00	\$15,043.00		
		Total				\$15,043.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-02-2011	\$134,479	Sonoma County Sonoma CDIAC Number: 2016-1478 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,043	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0466	\$134,479.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2011	\$731,280	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0640 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$347,298	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$731,280.00	10/20/2017	2016-1479	\$0.00	\$347,298.00		
		Total				\$347,298.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2011	\$731,280	Sonoma County Sonoma CDIAC Number: 2016-1479 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$347,298	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0640	\$731,280.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2011	\$203,142	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0641 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$28,472	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$203,142.00	10/20/2017	2016-1480	\$0.00	\$28,472.00		
Total		\$203,142.00				\$28,472.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2011	\$203,142	Sonoma County Sonoma CDIAC Number: 2016-1480 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$28,472	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0641	\$203,142.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2011	\$1,367,654	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0898 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$659,830	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,367,654.00	10/20/2017	2016-1481	\$0.00	\$659,830.00		
Total		\$1,367,654.00				\$659,830.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2011	\$1,367,654	Sonoma County Sonoma CDIAC Number: 2016-1481 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$659,830	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0898	\$1,367,654.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2011	\$88,131	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0899 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,866	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$88,131.00	10/20/2017	2016-1482	\$0.00	\$14,866.00		
Total		\$88,131.00				\$14,866.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2011	\$88,131	Sonoma County Sonoma CDIAC Number: 2016-1482 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,866	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0899	\$88,131.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-01-2011	\$936,736	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1029 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$326,459	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$936,736.00	10/30/2017	2016-1483	\$0.00	\$326,459.00		
Total		\$936,736.00				\$326,459.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2011	\$936,736	Sonoma County Sonoma CDIAC Number: 2016-1483 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$326,459	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1029	\$936,736.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-01-2011	\$275,226	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1030 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$49,439	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$275,226.00	10/25/2017	2016-1484	\$0.00	\$49,439.00		
Total		\$275,226.00				\$49,439.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2011	\$275,226	Sonoma County Sonoma CDIAC Number: 2016-1484 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$49,439	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1030	\$275,226.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2011	\$208,200	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1153 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$55,136	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$208,200.00	10/25/2017	2016-1485	\$0.00	\$55,136.00		
Total		\$208,200.00				\$55,136.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2011	\$208,200	Sonoma County Sonoma CDIAC Number: 2016-1485 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$55,136	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1153	\$208,200.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2011	\$1,257,073	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1154 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$585,019	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,257,073.00	10/30/2017	2016-1486	\$0.00	\$585,019.00		
Total		\$1,257,073.00				\$585,019.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2011	\$1,257,073	Sonoma County Sonoma CDIAC Number: 2016-1486 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$585,019	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1154	\$1,257,073.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-01-2011	\$1,600,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1174 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Clean Fund SMV LLC (TR) Sonoma Co PFA	09-02-31 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,600,000.00	02/13/2018	2016-1487	\$0.00	\$0.00	6/30/2017	Repaid
Total		\$1,600,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-01-2011	\$1,600,000	Sonoma County Sonoma CDIAC Number: 2016-1487 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1174	\$1,600,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-03-2011	\$310,937	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1259 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$235,359	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$310,937.00	10/30/2017	2016-1488	\$0.00	\$235,359.00		
Total		\$310,937.00				\$235,359.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-03-2011	\$310,937	Sonoma County Sonoma CDIAC Number: 2016-1488 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$235,359	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1259	\$310,937.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-03-2011	\$109,067	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1261 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,096	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$109,067.00	10/25/2017	2016-1489	\$0.00	\$3,096.00		
Total						\$109,067.00	\$3,096.00	

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-03-2011	\$109,067	Sonoma County Sonoma CDIAC Number: 2016-1489 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,096	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1261	\$109,067.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2011	\$511,268	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1262 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$167,027	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$511,268.00	10/30/2017	2016-1490	\$0.00	\$167,027.00		
Total		\$511,268.00				\$167,027.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2011	\$511,268	Sonoma County Sonoma CDIAC Number: 2016-1490 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$167,027	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1262	\$511,268.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2011	\$124,852	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1263 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$34,739	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$124,852.00	10/25/2017	2016-1491	\$0.00	\$34,739.00		
Total		\$124,852.00				\$34,739.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2011	\$124,852	Sonoma County Sonoma CDIAC Number: 2016-1491 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$34,739	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1263	\$124,852.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-01-2011	\$270,655	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1359 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,276	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$270,655.00	10/30/2017	2016-1493	\$0.00	\$14,276.00		
Total		\$270,655.00				\$14,276.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2011	\$270,655	Sonoma County Sonoma CDIAC Number: 2016-1493 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,276	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1359	\$270,655.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-03-2012	\$26,298	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1499 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,306	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$26,298.00	02/13/2018	2016-1494	\$0.00	\$3,306.00		
Total		\$26,298.00				\$3,306.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2012	\$26,298	Sonoma County Sonoma CDIAC Number: 2016-1494 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,306	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1499	\$26,298.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-03-2012	\$163,594	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1501 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$43,492	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$163,594.00	10/30/2017	2016-1495	\$0.00	\$43,492.00		
Total		\$163,594.00				\$43,492.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2012	\$163,594	Sonoma County Sonoma CDIAC Number: 2016-1495 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$43,492	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1501	\$163,594.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2012	\$85,911	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0022 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,559	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$85,911.00	10/25/2017	2016-1496	\$0.00	\$6,559.00		
Total		\$85,911.00				\$6,559.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2012	\$85,911	Sonoma County Sonoma CDIAC Number: 2016-1496 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,559	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0022	\$85,911.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-01-2012	\$1,089,673	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0023 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$696,351	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$1,089,673.00	10/30/2017	2016-1497	\$0.00	\$696,351.00		
Total		\$1,089,673.00				\$696,351.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2012	\$1,089,673	Sonoma County Sonoma CDIAC Number: 2016-1497 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$696,351	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0023	\$1,089,673.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2012	\$12,377	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0092 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,839	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$12,377.00	10/26/2017	2016-1498	\$0.00	\$7,839.00		
Total		\$12,377.00				\$7,839.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2012	\$12,377	Sonoma County Sonoma CDIAC Number: 2016-1498 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22	Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,839	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0092	\$12,377.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-01-2012	\$122,081	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0093 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$56,723	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$122,081.00	10/30/2017	2016-1499	\$0.00	\$56,723.00		
Total		\$122,081.00				\$56,723.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2012	\$122,081	Sonoma County Sonoma CDIAC Number: 2016-1499 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$56,723	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0093	\$122,081.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-02-2012	\$31,108	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0361 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,295	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$31,108.00	10/26/2017	2016-1500	\$0.00	\$8,295.00		
Total		\$31,108.00				\$8,295.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2012	\$31,108	Sonoma County Sonoma CDIAC Number: 2016-1500 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,295	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0361	\$31,108.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-02-2012	\$537,914	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0362 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$228,982	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$537,914.00	10/30/2017	2016-1501	\$0.00	\$228,982.00		
Total		\$537,914.00				\$228,982.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-02-2012	\$537,914	Sonoma County Sonoma CDIAC Number: 2016-1501 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$228,982	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0362	\$537,914.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-01-2012	\$159,553	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0521 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,193	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$159,553.00	10/30/2017	2016-1502	\$0.00	\$9,193.00		
Total						\$159,553.00	\$9,193.00	

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2012	\$159,553	Sonoma County Sonoma CDIAC Number: 2016-1502 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,193	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0521	\$159,553.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2012	\$103,504	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0614 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$103,504.00	10/26/2017	2016-1503	\$0.00	\$0.00	6/30/2017	Repaid
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2012	\$103,504	Sonoma County Sonoma CDIAC Number: 2016-1503 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0614	\$103,504.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-01-2012	\$250,885	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0615 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$76,728	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$250,885.00	10/30/2017	2016-1504	\$0.00	\$76,728.00		
Total		\$250,885.00				\$76,728.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2012	\$250,885	Sonoma County Sonoma CDIAC Number: 2016-1504 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$76,728	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0615	\$250,885.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-29-2012	\$7,896	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0861 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,001	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$7,896.00	10/26/2017	2016-1505	\$0.00	\$5,001.00		
Total		\$7,896.00				\$5,001.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2012	\$7,896	Sonoma County Sonoma CDIAC Number: 2016-1505 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,001	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0861	\$7,896.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-29-2012	\$110,898	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0862 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,457	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$110,898.00	10/30/2017	2016-1506	\$0.00	\$16,457.00		
Total		\$110,898.00				\$16,457.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-29-2012	\$110,898	Sonoma County Sonoma CDIAC Number: 2016-1506 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,457	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0862	\$110,898.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-01-2012	\$65,025	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1094 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,410	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$65,025.00	02/13/2018	2016-1507	\$0.00	\$10,410.00		
Total		\$65,025.00				\$10,410.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2012	\$65,025	Sonoma County Sonoma CDIAC Number: 2016-1507 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,410	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1094	\$65,025.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-01-2012	\$485,569	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1095 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$404,685	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$485,569.00	10/30/2017	2016-1508	\$0.00	\$404,685.00		
		Total				\$404,685.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2012	\$485,569	Sonoma County Sonoma CDIAC Number: 2016-1508 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$404,685	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1095	\$485,569.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-04-2012	\$13,572	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1415 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$13,572.00	10/26/2017	2016-1509	\$0.00	\$0.00	6/30/2017	Repaid
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-04-2012	\$13,572	Sonoma County Sonoma CDIAC Number: 2016-1509 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1415	\$13,572.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-04-2012	\$437,446	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1418 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$138,987	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$437,446.00	10/30/2017	2016-1510	\$0.00	\$138,987.00		
Total		\$437,446.00				\$138,987.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-04-2012	\$437,446	Sonoma County Sonoma CDIAC Number: 2016-1510 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$138,987	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1418	\$437,446.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2012	\$91,921	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1531 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-23-23 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$59,679	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$91,921.00	10/26/2017	2016-1511	\$0.00	\$59,679.00		
Total		\$91,921.00				\$59,679.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2012	\$91,921	Sonoma County Sonoma CDIAC Number: 2016-1511 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-23-23 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$59,679	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1531	\$91,921.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-01-2012	\$289,534	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1532 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$176,064	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$289,534.00	10/30/2017	2016-1512	\$0.00	\$176,064.00		
Total		\$289,534.00				\$176,064.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2012	\$289,534	Sonoma County Sonoma CDIAC Number: 2016-1512 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$176,064	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1532	\$289,534.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2012	\$9,375	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1662 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$6,796	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$9,375.00	10/26/2017	2016-1513	\$0.00	\$6,796.00		
Total		\$9,375.00				\$6,796.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2012	\$9,375	Sonoma County Sonoma CDIAC Number: 2016-1513 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,796	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1662	\$9,375.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2012	\$741,188	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1663 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-33 Term <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$408,241	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$741,188.00	10/30/2017	2016-1514	\$0.00	\$408,241.00		
Total		\$741,188.00				\$408,241.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2012	\$741,188	Sonoma County Sonoma CDIAC Number: 2016-1514 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$408,241	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1663	\$741,188.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2012	\$491,250	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1810 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$229,119	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$491,250.00	10/30/2017	2016-1529	\$0.00	\$229,119.00		
Total		\$491,250.00				\$229,119.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-03-2012	\$491,250	Sonoma County Sonoma CDIAC Number: 2016-1529 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$229,119	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1810	\$491,250.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-02-2013	\$10,430	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1923 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,561	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$10,430.00	10/26/2017	2016-1515	\$0.00	\$7,561.00		
Total		\$10,430.00				\$7,561.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-02-2013	\$10,430	Sonoma County Sonoma CDIAC Number: 2016-1515 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,561	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1923	\$10,430.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-02-2013	\$420,511	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$142,889	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$420,511.00	10/30/2017	2016-1528	\$0.00	\$142,889.00		
Total		\$420,511.00				\$142,889.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-02-2013	\$420,511	Sonoma County Sonoma CDIAC Number: 2016-1528 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$142,889	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1924	\$420,511.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2013	\$514,619	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-2129 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$203,365	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$514,619.00	10/30/2017	2016-1517	\$0.00	\$203,365.00		
		Total				\$203,365.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2013	\$514,619	Sonoma County Sonoma CDIAC Number: 2016-1517 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$203,365	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-2129	\$514,619.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-01-2013	\$61,282	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0337 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$18,009	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$61,282.00	10/26/2017	2016-1565	\$0.00	\$18,009.00		
Total		\$61,282.00				\$18,009.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2013	\$61,282	Sonoma County Sonoma CDIAC Number: 2016-1565 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,009	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0337	\$61,282.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2013	\$616,559	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0338 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$333,011	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$616,559.00	10/30/2017	2016-1566	\$0.00	\$333,011.00		
Total		\$616,559.00				\$333,011.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2013	\$616,559	Sonoma County Sonoma CDIAC Number: 2016-1566 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$333,011	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0338	\$616,559.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-01-2013	\$594,928	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0597 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co	09-02-33 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$327,921	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$594,928.00	10/30/2017	2016-1568	\$0.00	\$327,921.00		
Total		\$594,928.00				\$327,921.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2013	\$594,928	Sonoma County Sonoma CDIAC Number: 2016-1568 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$327,921	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0597	\$594,928.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2013	\$20,670	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0679 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,564	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$20,670.00	10/26/2017	2016-1569	\$0.00	\$7,564.00		
Total		\$20,670.00				\$7,564.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2013	\$20,670	Sonoma County Sonoma CDIAC Number: 2016-1569 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,564	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0679	\$20,670.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-01-2013	\$767,061	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0680 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$349,064	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$767,061.00	10/30/2017	2016-1570	\$0.00	\$349,064.00		
Total		\$767,061.00				\$349,064.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2013	\$767,061	Sonoma County Sonoma CDIAC Number: 2016-1570 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$349,064	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0680	\$767,061.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-03-2013	\$45,366	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0906 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$45,366.00	10/26/2017	2016-1571	\$0.00	\$0.00	6/30/2017	Repaid
Total		\$45,366.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2013	\$45,366	Sonoma County Sonoma CDIAC Number: 2016-1571 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0906	\$45,366.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2013	\$464,571	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0909 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$265,624	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$464,571.00	10/30/2017	2016-1572	\$0.00	\$265,624.00		
		Total				\$265,624.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-03-2013	\$464,571	Sonoma County Sonoma CDIAC Number: 2016-1572 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$265,624	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0909	\$464,571.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-28-2013	\$480,561	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1248 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$235,427	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/22/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$480,561.00	10/30/2017	2016-1573	\$0.00	\$235,427.00		
Total		\$480,561.00				\$235,427.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-28-2013	\$480,561	Sonoma County Sonoma CDIAC Number: 2016-1573 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$235,427	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1248	\$480,561.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-01-2013	\$40,276	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1457 Special assessment bond Power Generation/Transmission Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$29,197	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$40,276.00	10/26/2017	2016-1574	\$0.00	\$29,197.00		
Total		\$40,276.00				\$29,197.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2013	\$40,276	Sonoma County Sonoma CDIAC Number: 2016-1574 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$29,197	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1457	\$40,276.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-01-2013	\$589,515	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1465 Special assessment bond Power Generation/Transmission Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$255,060	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$589,515.00	10/30/2017	2016-1575	\$0.00	\$255,060.00		
		Total				\$255,060.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2013	\$589,515	Sonoma County Sonoma CDIAC Number: 2016-1575 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$255,060	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1465	\$589,515.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-03-2013	\$35,495	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1614 Special assessment bond Power Generation/Transmission Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,731	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$35,495.00	10/26/2017	2016-1576	\$0.00	\$25,731.00		
Total		\$35,495.00				\$25,731.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-03-2013	\$35,495	Sonoma County Sonoma CDIAC Number: 2016-1576 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$25,731	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1614	\$35,495.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-03-2013	\$204,858	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1615 Special assessment bond Power Generation/Transmission Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$149,071	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$204,858.00	10/30/2017	2016-1577	\$0.00	\$149,071.00		
Total		\$204,858.00				\$149,071.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-03-2013	\$204,858	Sonoma County Sonoma CDIAC Number: 2016-1577 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$149,071	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1615	\$204,858.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-01-2013	\$149,776	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1742 Special assessment bond Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$91,238	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$149,776.00	10/26/2017	2016-1578	\$0.00	\$91,238.00		
Total		\$149,776.00				\$91,238.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2013	\$149,776	Sonoma County Sonoma CDIAC Number: 2016-1578 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$91,238	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1742	\$149,776.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-01-2013	\$260,691	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1743 Special assessment bond Power Generation/Transmission Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$181,913	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$260,691.00	10/30/2017	2016-1579	\$0.00	\$181,913.00		
Total		\$260,691.00				\$181,913.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2013	\$260,691	Sonoma County Sonoma CDIAC Number: 2016-1579 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$181,913	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1743	\$260,691.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2013	\$35,506	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1893 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$35,506.00	10/26/2017	2016-1580	\$0.00	\$0.00	6/30/2017	Repaid
Total		\$35,506.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2013	\$35,506	Sonoma County Sonoma CDIAC Number: 2016-1580 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1893	\$35,506.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2013	\$292,157	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1894 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$79,400	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$292,157.00	10/30/2017	2016-1581	\$0.00	\$79,400.00		
Total		\$292,157.00				\$79,400.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2013	\$292,157	Sonoma County Sonoma CDIAC Number: 2016-1581 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$79,400	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1894	\$292,157.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-02-2013	\$115,572	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2001 Special assessment bond Power Generation/Transmission Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$21,258	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$115,572.00	10/26/2017	2016-1582	\$0.00	\$21,258.00		
Total		\$115,572.00				\$21,258.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-2013	\$115,572	Sonoma County Sonoma CDIAC Number: 2016-1582 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$21,258	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2001	\$115,572.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-02-2013	\$246,695	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2002 Special assessment bond Power Generation/Transmission Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$119,844	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$246,695.00	10/30/2017	2016-1583	\$0.00	\$119,844.00		
Total		\$246,695.00				\$119,844.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-02-2013	\$246,695	Sonoma County Sonoma CDIAC Number: 2016-1583 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$119,844	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2002	\$246,695.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-02-2014	\$73,379	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2156 Special assessment bond Power Generation/Transmission Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$35,098	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Sonoma County	\$73,379.00	10/26/2017	2016-1584	\$0.00	\$35,098.00		
Total		\$73,379.00				\$35,098.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-02-2014	\$73,379	Sonoma County Sonoma CDIAC Number: 2016-1584 Special assessment bond Power Generation/Transmission Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$35,098	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2156	\$73,379.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-02-2014	\$263,081	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2157 Special assessment bond Power Generation/Transmission Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$143,011	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$263,081.00	10/30/2017	2016-1585	\$0.00	\$143,011.00		
Total		\$263,081.00				\$143,011.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-02-2014	\$263,081	Sonoma County Sonoma CDIAC Number: 2016-1585 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$143,011	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2157	\$263,081.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-03-2014	\$39,287	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2302 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,828	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$39,287.00	10/26/2017	2016-1586	\$0.00	\$14,828.00		
Total		\$39,287.00				\$14,828.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-03-2014	\$39,287	Sonoma County Sonoma CDIAC Number: 2016-1586 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	12-26-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,828	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2302	\$39,287.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-03-2014	\$417,218	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2303 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$149,744	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$417,218.00	10/30/2017	2016-1587	\$0.00	\$149,744.00		
Total		\$417,218.00				\$149,744.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-03-2014	\$417,218	Sonoma County Sonoma CDIAC Number: 2016-1587 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$149,744	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2303	\$417,218.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-03-2014	\$50,024	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0104 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$40,539	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$50,024.00	10/27/2017	2016-1408	\$0.00	\$40,539.00		
Total		\$50,024.00				\$40,539.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-03-2014	\$50,024	Sonoma County Sonoma CDIAC Number: 2016-1408 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$40,539	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0104	\$50,024.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-03-2014	\$195,527	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0108 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$124,025	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$195,527.00	10/30/2017	2016-1409	\$0.00	\$124,025.00		
Total		\$195,527.00				\$124,025.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-03-2014	\$195,527	Sonoma County Sonoma CDIAC Number: 2016-1409 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-23-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$124,025	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0108	\$195,527.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-01-2014	\$259,080	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0314 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$114,237	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$259,080.00	10/30/2017	2016-1410	\$0.00	\$114,237.00		
Total		\$259,080.00				\$114,237.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2014	\$259,080	Sonoma County Sonoma CDIAC Number: 2016-1410 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$114,237	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0314	\$259,080.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-01-2014	\$17,302	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0315 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$14,021	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$17,302.00	10/27/2017	2016-1411	\$0.00	\$14,020.76		
Total		\$17,302.00				\$14,020.76		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2014	\$17,302	Sonoma County Sonoma CDIAC Number: 2016-1411 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,021	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0315	\$17,302.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-01-2014	\$10,235	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0445 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,294	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$10,235.00	10/27/2017	2016-1412	\$0.00	\$8,294.00		
Total		\$10,235.00				\$8,294.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2014	\$10,235	Sonoma County Sonoma CDIAC Number: 2016-1412 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,294	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0445	\$10,235.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-01-2014	\$138,623	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0447 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,809	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$138,623.00	10/30/2017	2016-1413	\$0.00	\$12,809.00		
Total		\$138,623.00				\$12,809.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2014	\$138,623	Sonoma County Sonoma CDIAC Number: 2016-1413 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,809	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0447	\$138,623.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-02-2014	\$3,658	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0641 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,964	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$3,658.00	10/27/2017	2016-1414	\$0.00	\$2,964.00		
Total		\$3,658.00				\$2,964.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2014	\$3,658	Sonoma County Sonoma CDIAC Number: 2016-1414 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,964	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0641	\$3,658.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-02-2014	\$160,989	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0642 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$110,538	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$160,989.00	10/27/2017	2016-1415	\$0.00	\$110,538.00		
Total		\$160,989.00				\$110,538.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-02-2014	\$160,989	Sonoma County Sonoma CDIAC Number: 2016-1415 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$110,538	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0642	\$160,989.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2014	\$63,936	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0817 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$38,307	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$63,936.00	10/27/2017	2016-1416	\$0.00	\$38,307.00	6/30/2018	O
Total		\$63,936.00				\$38,307.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2014	\$63,936	Sonoma County Sonoma CDIAC Number: 2016-1416 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$38,307	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0817	\$63,936.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-30-2014	\$386,943	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0818 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$234,378	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$386,943.00	10/27/2017	2016-1417	\$0.00	\$234,378.00		
Total		\$386,943.00				\$234,378.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2014	\$386,943	Sonoma County Sonoma CDIAC Number: 2016-1417 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$234,378	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0818	\$386,943.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-01-2014	\$141,421	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1037 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$37,708	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$141,421.00	10/27/2017	2016-1418	\$0.00	\$37,708.00		
Total		\$141,421.00				\$37,708.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2014	\$141,421	Sonoma County Sonoma CDIAC Number: 2016-1418 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$37,708	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1037	\$141,421.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-01-2014	\$305,258	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1038 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$188,130	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$305,258.00	10/27/2017	2016-1419	\$0.00	\$188,130.00		
Total		\$305,258.00				\$188,130.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2014	\$305,258	Sonoma County Sonoma CDIAC Number: 2016-1419 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$188,130	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1038	\$305,258.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2014	\$37,220	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1186 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,955	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$37,220.00	10/27/2017	2016-1420	\$0.00	\$4,955.00		
Total		\$37,220.00				\$4,955.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2014	\$37,220	Sonoma County Sonoma CDIAC Number: 2016-1420 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,955	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1186	\$37,220.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2014	\$287,865	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1187 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$146,032	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$287,865.00	10/27/2017	2016-1421	\$0.00	\$146,032.00		
Total		\$287,865.00				\$146,032.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2014	\$287,865	Sonoma County Sonoma CDIAC Number: 2016-1421 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$146,032	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1187	\$287,865.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-01-2014	\$5,316	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1365 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,733	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$5,316.00	10/27/2017	2016-1422	\$0.00	\$4,733.00		
Total		\$5,316.00				\$4,733.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2014	\$5,316	Sonoma County Sonoma CDIAC Number: 2016-1422 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,733	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1365	\$5,316.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-01-2014	\$238,579	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1366 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$137,854	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$238,579.00	10/27/2017	2016-1423	\$0.00	\$137,854.00		
Total		\$238,579.00				\$137,854.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2014	\$238,579	Sonoma County Sonoma CDIAC Number: 2016-1423 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$137,854	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1366	\$238,579.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2014	\$55,217	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1553 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$32,816	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$55,217.00	10/27/2017	2016-1424	\$0.00	\$32,816.00		
Total		\$55,217.00				\$32,816.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2014	\$55,217	Sonoma County Sonoma CDIAC Number: 2016-1424 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$32,816	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1553	\$55,217.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-03-2014	\$262,469	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1555 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Home FA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$134,249	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$262,469.00	10/27/2017	2016-1425	\$0.00	\$0.00		
Total		\$262,469.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-03-2014	\$262,469	Sonoma County Sonoma CDIAC Number: 2016-1425 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1555	\$262,469.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-01-2014	\$109,523	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1825 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$24,221	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$109,523.00	10/27/2017	2016-1426	\$0.00	\$24,221.00		
Total		\$109,523.00				\$24,221.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2014	\$109,523	Sonoma County Sonoma CDIAC Number: 2016-1426 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,221	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1825	\$109,523.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-01-2014	\$155,479	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1826 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$77,356	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$155,479.00	10/27/2017	2016-1427	\$0.00	\$77,356.00		
Total		\$155,479.00				\$77,356.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2014	\$155,479	Sonoma County Sonoma CDIAC Number: 2016-1427 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$77,356	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1826	\$155,479.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-05-2015	\$53,405	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1978 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$27,685	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$53,405.00	10/27/2017	2016-1428	\$0.00	\$27,685.00		
Total		\$53,405.00				\$27,685.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-05-2015	\$53,405	Sonoma County Sonoma CDIAC Number: 2016-1428 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,685	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1978	\$53,405.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-05-2015	\$248,028	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1979 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$175,048	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$248,028.00	10/27/2017	2016-1429	\$0.00	\$175,048.00		
Total		\$248,028.00				\$175,048.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-05-2015	\$248,028	Sonoma County Sonoma CDIAC Number: 2016-1429 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$175,048	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1979	\$248,028.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-02-2015	\$212,592	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-2128 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$95,522	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$212,592.00	10/27/2017	2016-1431	\$0.00	\$95,522.00		
Total		\$212,592.00				\$95,522.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-02-2015	\$212,592	Sonoma County Sonoma CDIAC Number: 2016-1431 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$95,522	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-2128	\$212,592.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-02-2015	\$44,534	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0200 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,593	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$44,534.00	10/27/2017	2016-1432	\$0.00	\$3,593.00		
Total		\$44,534.00				\$3,593.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-02-2015	\$44,534	Sonoma County Sonoma CDIAC Number: 2016-1432 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,593	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0200	\$44,534.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-02-2015	\$337,027	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0202 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$193,490	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$337,027.00	10/27/2017	2016-1433	\$0.00	\$193,490.00		
Total		\$337,027.00				\$193,490.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-02-2015	\$337,027	Sonoma County Sonoma CDIAC Number: 2016-1433 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$193,490	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0202	\$337,027.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-01-2015	\$15,359	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0396 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$15,359.00	02/13/2018	2016-1434	\$0.00	\$0.00	6/30/2017	Repaid
Total		\$15,359.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2015	\$15,359	Sonoma County Sonoma CDIAC Number: 2016-1434 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0396	\$15,359.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-01-2015	\$239,017	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0402 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$160,889	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$239,017.00	10/27/2017	2016-1435	\$0.00	\$160,889.00		
Total		\$239,017.00				\$160,889.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2015	\$239,017	Sonoma County Sonoma CDIAC Number: 2016-1435 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$160,889	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0402	\$239,017.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-01-2015	\$34,349	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0588 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$34,349.00	10/27/2017	2016-1436	\$0.00	\$0.00	6/30/2017	Repaid
Total		\$34,349.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2015	\$34,349	Sonoma County Sonoma CDIAC Number: 2016-1436 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0588	\$34,349.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-01-2015	\$226,765	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0589 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$65,055	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$226,765.00	10/27/2017	2016-1437	\$0.00	\$65,055.00		
Total		\$226,765.00				\$65,055.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2015	\$226,765	Sonoma County Sonoma CDIAC Number: 2016-1437 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$65,055	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0589	\$226,765.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2015	\$23,352	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0897 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Home FA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,183	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$23,352.00	10/27/2017	2016-1438	\$0.00	\$10,183.00		
Total		\$23,352.00				\$10,183.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2015	\$23,352	Sonoma County Sonoma CDIAC Number: 2016-1438 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,183	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0897	\$23,352.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2015	\$147,838	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0900 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$88,080	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$147,838.00	10/27/2017	2016-1439	\$0.00	\$88,080.00		
Total		\$147,838.00				\$88,080.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2015	\$147,838	Sonoma County Sonoma CDIAC Number: 2016-1439 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$88,080	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0900	\$147,838.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-30-2015	\$77,555	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1169 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$62,898	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$77,555.00	02/13/2018	2016-1720	\$0.00	\$62,898.00		
Total		\$77,555.00				\$62,898.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2015	\$77,555	Sonoma County Sonoma CDIAC Number: 2016-1720 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$62,898	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1169	\$77,555.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-03-2015	\$26,768	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1474 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$23,827	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$26,768.00	02/13/2018	2016-1723	\$0.00	\$23,827.00		
Total		\$26,768.00				\$23,827.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2015	\$26,768	Sonoma County Sonoma CDIAC Number: 2016-1723 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,827	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1474	\$26,768.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2015	\$136,042	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$103,785	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$136,042.00	10/30/2017	2016-1721	\$0.00	\$103,785.00		
Total		\$136,042.00				\$103,785.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-03-2015	\$136,042	Sonoma County Sonoma CDIAC Number: 2016-1721 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$103,785	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1475	\$136,042.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2015	\$18,445	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1775 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,419	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$18,445.00	10/27/2017	2016-2604	\$0.00	\$16,419.00		
Total		\$18,445.00				\$16,419.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2015	\$18,445	Sonoma County Sonoma CDIAC Number: 2016-2604 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,419	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1775	\$18,445.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2015	\$50,937	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1989 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Home FA	09-02-26 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$49,136	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$50,937.00	10/27/2017	2016-1726	\$0.00	\$49,136.00		
Total		\$50,937.00				\$49,136.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2015	\$50,937	Sonoma County Sonoma CDIAC Number: 2016-1726 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co Home FA	09-02-26 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$49,136	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1989	\$50,937.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-01-2015	\$178,548	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1990 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$157,646	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$178,548.00	10/30/2017	2016-1725	\$0.00	\$157,646.00		
Total		\$178,548.00				\$157,646.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-01-2015	\$178,548	Sonoma County Sonoma CDIAC Number: 2016-1725 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$157,646	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1990	\$178,548.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2015	\$704,409	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2058 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$704,409.00	10/27/2017	2016-1722	\$0.00	\$0.00	6/30/2017	Repaid
		Total				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2015	\$704,409	Sonoma County Sonoma CDIAC Number: 2016-1722 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2058	\$704,409.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-02-2015	\$85,910	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2263 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$82,872	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$85,910.00	10/27/2017	2016-2605	\$0.00	\$82,872.00		
Total		\$85,910.00				\$82,872.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-02-2015	\$85,910	Sonoma County Sonoma CDIAC Number: 2016-2605 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$82,872	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2263	\$85,910.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-02-2015	\$282,583	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2264 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$107,303	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$282,583.00	10/30/2017	2016-1724	\$0.00	\$107,303.00		
Total		\$282,583.00				\$107,303.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-02-2015	\$282,583	Sonoma County Sonoma CDIAC Number: 2016-1724 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$107,303	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2264	\$282,583.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-01-2015	\$65,455	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2474 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$63,141	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$65,455.00	10/27/2017	2016-2637	\$0.00	\$63,141.00		
Total		\$65,455.00				\$63,141.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2015	\$65,455	Sonoma County Sonoma CDIAC Number: 2016-2637 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$63,141	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2474	\$65,455.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2015	\$247,195	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$217,225	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$247,195.00	10/30/2017	2016-2638	\$0.00	\$217,225.00		
Total		\$247,195.00				\$217,225.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2015	\$247,195	Sonoma County Sonoma CDIAC Number: 2016-2638 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$217,225	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2475	\$247,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-04-2016	\$286,839	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2754 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$283,446	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$286,839.00	10/30/2017	2016-0175	\$0.00	\$283,446.00		
Total		\$286,839.00				\$283,446.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-04-2016	\$286,839	Sonoma County Sonoma CDIAC Number: 2016-0175 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$283,446	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2754	\$286,839.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-01-2016	\$35,353	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2923 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$34,103	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$35,353.00	10/27/2017	2016-0416	\$0.00	\$34,103.00		
Total		\$35,353.00				\$34,103.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2016	\$35,353	Sonoma County Sonoma CDIAC Number: 2016-0416 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co Home FA	09-02-26 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$34,103	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2923	\$35,353.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-01-2016	\$311,514	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$233,170	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$311,514.00	02/13/2018	2016-0417	\$0.00	\$233,170.00		
Total		\$311,514.00				\$233,170.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2016	\$311,514	Sonoma County Sonoma CDIAC Number: 2016-0417 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$233,170	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2924	\$311,514.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2016	\$155,177	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0090 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$95,396	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$155,177.00	10/30/2017	2016-0637	\$0.00	\$95,396.00		
Total		\$155,177.00				\$95,396.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2016	\$155,177	Sonoma County Sonoma CDIAC Number: 2016-0637 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$95,396	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-0090	\$155,177.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2016	\$20,652	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0290 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-26 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,922	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$20,652.00	10/27/2017	2016-1624	\$0.00	\$19,922.00		
Total		\$20,652.00				\$19,922.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2016	\$20,652	Sonoma County Sonoma CDIAC Number: 2016-1624 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series D-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$19,922	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-0290	\$20,652.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-01-2016	\$181,798	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0291 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$113,639	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$181,798.00	10/30/2017	2016-1625	\$0.00	\$113,639.00		
Total		\$181,798.00				\$113,639.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-01-2016	\$181,798	Sonoma County Sonoma CDIAC Number: 2016-1625 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series D-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$113,639	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-0291	\$181,798.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-02-2016	\$262,322	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0512 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$249,395	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$262,322.00	10/30/2017	2016-1605	\$0.00	\$249,395.00		
		Total				\$249,395.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-02-2016	\$262,322	Sonoma County Sonoma CDIAC Number: 2016-1605 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series E-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$249,395	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-0512	\$262,322.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2016	\$188,451	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1138 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$152,825	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$188,451.00	10/30/2017	2016-1598	\$0.00	\$152,825.00		
Total		\$188,451.00				\$152,825.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2016	\$188,451	Sonoma County Sonoma CDIAC Number: 2016-1598 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$152,825	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-1138	\$188,451.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2016	\$259,325	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1853 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$250,155	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$259,325.00	10/27/2017	2016-1869	\$0.00	\$250,155.00		
Total		\$259,325.00				\$250,155.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2016	\$259,325	Sonoma County Sonoma CDIAC Number: 2016-1869 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$250,155	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-1853	\$259,325.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2016	\$132,004	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1894 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$130,443	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$132,004.00	10/30/2017	2016-1852	\$0.00	\$130,443.00		
Total		\$132,004.00				\$130,443.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2016	\$132,004	Sonoma County Sonoma CDIAC Number: 2016-1852 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$130,443	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-1894	\$132,004.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-01-2016	\$86,415	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1957 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,393	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$86,415.00	10/30/2017	2016-1960	\$0.00	\$85,393.00		
Total		\$86,415.00				\$85,393.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2016	\$86,415	Sonoma County Sonoma CDIAC Number: 2016-1960 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$85,393	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-1957	\$86,415.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2016	\$2,817	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1959 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Pub Fin Corp	09-02-22 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,717	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$2,817.00	10/27/2017	2016-1958	\$0.00	\$2,717.00		
Total		\$2,817.00				\$2,717.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2016	\$2,817	Sonoma County Sonoma CDIAC Number: 2016-1958 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,717	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-1959	\$2,817.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2016	\$65,298	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-2245 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$62,989	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$65,298.00	10/27/2017	2016-2248	\$0.00	\$62,989.00		
Total		\$65,298.00				\$62,989.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2016	\$65,298	Sonoma County Sonoma CDIAC Number: 2016-2248 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$62,989	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-2245	\$65,298.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
09-02-2016	\$217,667	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-2250 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$215,093	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$217,667.00	10/30/2017	2016-2251	\$0.00	\$215,093.00		
Total		\$217,667.00				\$215,093.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-02-2016	\$217,667	Sonoma County Sonoma CDIAC Number: 2016-2251 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$215,093	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-2250	\$217,667.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-03-2016	\$140,163	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-2785 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$140,163	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$140,163.00	10/30/2017	2016-2786	\$0.00	\$140,163.00		
Total		\$140,163.00				\$140,163.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-03-2016	\$140,163	Sonoma County Sonoma CDIAC Number: 2016-2786 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$140,163	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-2785	\$140,163.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2016	\$85,599	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-2923 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-27 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,599	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$85,599.00	10/27/2017	2016-2950	\$0.00	\$85,599.00		
Total		\$85,599.00				\$85,599.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2016	\$85,599	Sonoma County Sonoma CDIAC Number: 2016-2950 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-27 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$85,599	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-2923	\$85,599.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-01-2016	\$287,601	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-2924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$252,013	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$287,601.00	10/30/2017	2016-2951	\$0.00	\$252,013.00		
Total		\$287,601.00				\$252,013.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-01-2016	\$287,601	Sonoma County Sonoma CDIAC Number: 2016-2951 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$252,013	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-2924	\$287,601.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2016	\$52,375	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3411 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-27 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$52,375	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$52,375.00	10/27/2017	2016-3412	\$0.00	\$52,375.00		
Total		\$52,375.00				\$52,375.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2016	\$52,375	Sonoma County Sonoma CDIAC Number: 2016-3412 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-27 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$52,375	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3411	\$52,375.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
12-01-2016	\$85,911	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3413 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$85,911	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$85,911.00	10/30/2017	2016-3414	\$0.00	\$85,911.00		
Total		\$85,911.00				\$85,911.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2016	\$85,911	Sonoma County Sonoma CDIAC Number: 2016-3414 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$85,911	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3413	\$85,911.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-03-2017	\$30,632	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3629 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-27 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,632	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$30,632.00	10/27/2017	2016-3630	\$0.00	\$30,632.33		
Total		\$30,632.00				\$30,632.33		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2017	\$30,632	Sonoma County Sonoma CDIAC Number: 2016-3630 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,632	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3629	\$30,632.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-03-2017	\$283,745	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3633 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$207,580	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$283,745.00	10/30/2017	2016-3634	\$0.00	\$207,580.00		
Total		\$283,745.00				\$207,580.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-03-2017	\$283,745	Sonoma County Sonoma CDIAC Number: 2016-3634 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$207,580	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3633	\$283,745.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-01-2017	\$86,204	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3959 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-27 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$86,204	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$86,204.39	10/27/2017	2016-3960	\$0.00	\$86,204.00		
Total		\$86,204.39				\$86,204.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2017	\$86,204	Sonoma County Sonoma CDIAC Number: 2016-3960 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-27 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$86,204	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3959	\$86,204.39

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2017	\$114,478	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-3961 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$114,478	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$114,478.36	10/30/2017	2016-3962	\$0.00	\$114,478.00		
Total		\$114,478.36				\$114,478.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-01-2017	\$114,478	Sonoma County Sonoma CDIAC Number: 2016-3962 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$114,478	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2016-3961	\$114,478.36

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2017	\$7,107	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-0168 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,107	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$7,106.61				\$7,107.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-01-2017	\$7,107	Sonoma County Sonoma CDIAC Number: 2017-0170 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,107	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-0168	\$7,106.61

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-03-2017	\$15,435	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-0294 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-27 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,435	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$15,434.58	10/27/2017	2017-0295	\$0.00	\$15,435.00		
Total		\$15,434.58				\$15,435.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-03-2017	\$15,435	Sonoma County Sonoma CDIAC Number: 2017-0295 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	04-02-27 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,435	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-0294	\$15,434.58

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-03-2017	\$154,501	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-0297 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$154,501	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$154,501.01	10/30/2017	2017-0298	\$0.00	\$154,501.00		
Total		\$154,501.01				\$154,501.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-03-2017	\$154,501	Sonoma County Sonoma CDIAC Number: 2017-0298 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$154,501	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-0297	\$154,501.01

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-01-2017	\$147,357	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-0577 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$147,357	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$147,356.81	10/30/2017	2017-0578	\$0.00	\$147,357.00		
		Total				\$147,357.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2017	\$147,357	Sonoma County Sonoma CDIAC Number: 2017-0578 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$147,357	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-0577	\$147,356.81

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2017	\$27,062	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-1069 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-27 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$27,062	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$27,062.12	10/27/2017	2017-1070	\$0.00	\$27,062.00		
Total		\$27,062.12				\$27,062.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2017	\$27,062	Sonoma County Sonoma CDIAC Number: 2017-1070 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-27 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,062	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-1069	\$27,062.12

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-01-2017	\$175,800	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-1071 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$175,800	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$175,800.24	10/30/2017	2017-1072	\$0.00	\$175,800.24		
		Total				\$175,800.24		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-01-2017	\$175,800	Sonoma County Sonoma CDIAC Number: 2017-1072 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$175,800	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-1071	\$175,800.24

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-30-2017	\$47,477	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2017-1394 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$47,477	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$47,476.54	10/30/2017	2017-1395	\$0.00	\$47,476.54		
Total		\$47,476.54				\$47,476.54		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2017	\$47,477	Sonoma County Sonoma CDIAC Number: 2017-1395 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-37 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$47,477	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2017-1394	\$47,476.54

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
03-07-2011	\$820,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2011-0247 Tax allocation bond Multifamily Housing Central City Federally Taxable	S:BBB	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) E J De La Rosa	06-01-36 Term TIC NIC 10.016 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$820,000	\$127,500	\$0	\$127,500	\$0	\$127,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Oakdale Redevelopment Agency	\$820,000.00	07/26/2017	2016-1042	\$0.00	\$820,000.00		
Total		\$820,000.00				\$820,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-07-2011	\$820,000	Oakdale Redevelopment Agency Stanislaus CDIAC Number: 2016-1042 Marks-Roos Authority Loan Multifamily Housing Central City Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (LE) Oakdale PFA (TR) U.S. Bank NA	06-01-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	10.016

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$820,000	\$127,500	\$0	\$0	\$127,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2011-0247	\$820,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-07-2011	\$2,550,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2011-0248 Tax allocation bond Redevelopment, Multiple Purposes Central City	S:BBB	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) E J De La Rosa	06-01-36 Term	<u>TIC</u> <u>NIC</u> 7.738 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,550,000	\$198,900	\$0	\$199,005	\$0	\$199,005

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Oakdale Redevelopment Agency	\$2,550,000.00	07/26/2017	2016-1043	\$0.00	\$2,550,000.00		
Total		\$2,550,000.00				\$2,550,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-07-2011	\$2,550,000	Oakdale Redevelopment Agency Stanislaus CDIAC Number: 2016-1043 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City	NR	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (LE) Oakdale PFA (TR) U.S. Bank NA	06-01-36 Term	<u>TIC</u> <u>NIC</u> 7.738 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,550,000	\$198,900	\$0	\$0	\$199,005

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2011-0248	\$2,550,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$7,765,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2015-0217 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2003-2, 2004-1 & 2005-1 Bridle Ridge	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	09-01-35 Comb	<u>TIC</u> 3.822 <u>NIC</u> 3.940 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,290,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Oakdale CFD No 2003-2	\$3,505,000.00	09/29/2017	2015-0668	\$0.00	\$3,280,000.00		
LTOB	Oakdale CFD No 2004-1	\$1,325,000.00	10/02/2017	2015-0669	\$0.00	\$1,245,000.00		
LTOB	Oakdale CFD No 2005-1	\$2,935,000.00	10/02/2017	2015-0670	\$0.00	\$2,765,000.00		
Total		\$7,765,000.00				\$7,290,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$3,505,000	Oakdale CFD No 2003-2 Stanislaus CDIAC Number: 2015-0668 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 3.782 <u>NIC</u> 3.888 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,280,000	\$0	\$0	\$0	\$216,059

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.110	Y
		\$293,172

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,255	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$1,325,000	Oakdale CFD No 2004-1 Stanislaus CDIAC Number: 2015-0669 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Phase 2 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 3.808 <u>NIC</u> 3.921 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,245,000	\$0	\$0	\$0	\$99,609

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$117,947

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$977	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-12-2015	\$2,935,000	Oakdale CFD No 2005-1 Stanislaus CDIAC Number: 2015-0670 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Phase 3 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.873 <u>NIC</u> 4.005 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,765,000	\$0	\$0	\$0	\$261,364

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$193,738

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,260	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2013	\$4,963,568	Patterson Public Financing Authority Stanislaus CDIAC Number: 2013-1568 Revenue bond Multiple Capital Improvements, Public Works Heartland Ranch ReAD Refunding	NR	Neg PP	(BC) (PA) (PU) (TR)	Quint & Thimmig Wulff Hansen & Co Alliance Bank of Arizona The Bank of NY Mellon	09-02-27 Term	<u>TIC</u> 3.729 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,917,488	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Patterson	\$6,989,926.00	09/21/2017	2002-1501	\$0.00	\$3,519,385.50		
Total		\$6,989,926.00				\$3,519,385.50		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-07-2002	\$6,989,926	Patterson Stanislaus CDIAC Number: 2002-1501 Special assessment bond Multiple Capital Improvements, Public Works Heartland Ranch ReAD Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (PU) Patterson PFA (TR) BNY Mellon Capital	09-02-27 Serial <u>TIC</u> 6.162 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,519,386	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.380	\$624,876

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,401	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Patterson Public Financing Authority	2013-1568	\$4,963,568.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-14-2013	\$73,655,000	Patterson Public Financing Authority Stanislaus CDIAC Number: 2013-1649 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 Series A-1, A-2 & B	NR	Neg PP	(BC) Quint & Thimmig (DC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Nuveen & Co (TR) The Bank of NY Mellon	09-01-39 Term <u>TIC</u> <u>NIC</u> 5.701 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$69,540,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$3,500
Fiscal Agent	\$5,000
Tax Consultant	\$21,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	West Patterson Financing Authority CFD No 2001-1	\$69,554,521.00	10/30/2017	2013-1650	\$79,042.60	\$66,425,179.00		
Total		\$69,554,521.00				\$66,425,179.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
08-14-2013	\$69,554,521	West Patterson Financing Authority CFD No 2001-1 Stanislaus CDIAC Number: 2013-1650 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A-1, A-2 & B Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Patterson PFA (TR) The Bank of NY Mellon	09-01-39 Term <u>TIC</u> <u>NIC</u> 6.073 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$66,425,179	\$395,256	\$0	\$79,043	\$394,408

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.340	\$5,274,005

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,169	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Patterson Public Financing Authority	2013-1649	\$73,655,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-31-2005	\$945,000	Riverbank Public Financing Authority Stanislaus CDIAC Number: 2005-0953 Revenue bond Other Capital Improvements, Public Works AD Nos 1991-1 & 1991-3 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Cameron Weist Delta Managed Solutions Union Bank of CA M L Stern & Co	09-15-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.619

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$150,000	\$91,768	\$0	\$91,963	\$0	\$91,963

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$3,209
Trustee	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
SAB	Riverbank	\$1,605,000.00	10/18/2017	1991-0588	\$8,153.33		\$284,663.26		
SAB	Riverbank	\$2,217,000.00	10/18/2017	1991-1420	\$0.00		\$0.00	9/2/2016	Matured
		Total					\$284,663.26		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-11-1991	\$1,605,000	Riverbank Stanislaus CDIAC Number: 1991-0588 Special assessment bond Multiple Capital Improvements, Public Works AD No 1991-1	NR	Neg	(BC) Orrick Herrington (FA) First CA Regnl Sec (UW) Riverbank PFA	Serial <u>TIC</u> <u>NIC</u> 9.750 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$284,663	\$0	\$0	\$8,153	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$72,289

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-14-1992	\$2,217,000	Riverbank Stanislaus CDIAC Number: 1991-1420 Special assessment bond Multiple Capital Improvements, Public Works AD 1991-3 Refunding	NR	Neg	(BC) (FA) (UW)	Orrick Herrington First CA Cap Mrkts Riverbank PFA	Serial	<u>TIC</u> <u>NIC</u> 9.269 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-17-2014	\$24,040,000	Schools Infrastructure Financing Agency Stanislaus CDIAC Number: 2014-0686 Revenue bond K-12 School Facility CFD Nos 1994-1 1997-1 & 1998-1 Refunding	S:AA/A Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Richards Watson Richards Watson Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.485

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,230,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$8,300
Consultant	\$555
Legal, Law Firm	\$120
Tax Consultant	\$9,190
Trustee	\$4,125

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Schools Infrastructure Financing Agency CFD No 1994-1	\$9,565,000.00	10/30/2017	2014-0688	\$9,071.10	\$8,305,000.00		
LTOB	Schools Infrastructure Financing Agency CFD No 1997-1	\$9,005,000.00	10/30/2017	2014-0689	\$6,505.60	\$8,665,000.00		
LTOB	Schools Infrastructure Financing Agency CFD No 1998-1	\$5,470,000.00	10/30/2017	2014-0690	\$6,713.84	\$5,260,000.00		
Total		\$24,040,000.00				\$22,230,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-17-2014	\$9,565,000	Schools Infrastructure Financing Agency CFD No 1994-1 Stanislaus CDIAC Number: 2014-0688 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 2.879 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,305,000	\$741,281	\$0	\$9,071	\$741,281

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.310	\$1,141,368

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,485	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-17-2014	\$9,005,000	Schools Infrastructure Financing Agency CFD No 1997-1 Stanislaus CDIAC Number: 2014-0689 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.747 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,665,000	\$842,400	\$0	\$6,506	\$842,400

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.460	\$728,151

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,363	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-17-2014	\$5,470,000	Schools Infrastructure Financing Agency CFD No 1998-1 Stanislaus CDIAC Number: 2014-0690 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.746 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,260,000	\$509,600	\$0	\$6,714	\$509,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$736,097

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$773	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-27-2011	\$15,300,000	Turlock Public Financing Authority Stanislaus CDIAC Number: 2009-1290 Tax allocation bond Redevelopment, Multiple Purposes Downtown Revitalization	S:BBB+	Neg	(BC) Richards Watson (FA) Urban Futures (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-39 Comb <u>TIC</u> <u>NIC</u> 7.445 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Turlock Redevelopment Agency	\$15,300,000.00	02/16/2018	2016-1334	\$0.00	\$0.00	11/16/2016	Redeemed
Total		\$15,300,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>				
01-27-2011	\$15,300,000	Turlock Redevelopment Agency Stanislaus CDIAC Number: 2016-1334 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown Revitalization	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Urban Futures Turlock PFA U.S. Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 7.445 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Turlock Public Financing Authority	2009-1290	\$15,300,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2017	\$22,405,000	Turlock Public Financing Authority Stanislaus CDIAC Number: 2017-1216 Public enterprise revenue bond Water Supply, Storage, Distribution Refunding	S:AA	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Montague DeRose U.S. Bank NA Stifel Nicolaus & Co Inc	03-01-38 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	2.952 3.213

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$22,405,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$278,320

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
COPL	Turlock	\$22,405,000.00	03/23/2018	2018-0464	\$0.00	\$22,405,000.00		
Total		\$22,405,000.00				\$22,405,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-07-2017	\$22,405,000	Turlock Stanislaus CDIAC Number: 2018-0464 Certificates of participation/leases Water Supply, Storage, Distribution	NR	Neg	(BC) (DC) (FA) (TR)	Orrick Herrington Stradling Yocca Montague DeRose U.S. Bank NA	03-01-38 Serial	<u>TIC</u> 2.952 <u>NIC</u> 3.213 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,405,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Turlock Public Financing Authority	2017-1216	\$22,405,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-13-2012	\$4,095,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 2012-0269 Revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) The Bank of NY Mellon (UW) Southwest Securities	09-15-27 Serial TIC NIC 4.432 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,650,000	\$409,500	\$0	\$410,837	\$0	\$410,837

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/12/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,137
Bank	\$5,000
Disclosure	\$2,790
Legal, Law Firm	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Waterford	\$394,000.00	10/03/2017	1996-1211	\$763.00	\$60,934.23		
SAB	Waterford	\$156,000.00	10/03/2017	1996-1212	\$244.00	\$18,449.54		
SAB	Waterford	\$218,000.00	10/03/2017	1996-1213	\$86.00	\$4,599.56		
SAB	Waterford	\$944,000.00		1996-1214			9/2/2015	Matured
SAB	Waterford	\$509,000.00	10/03/2017	1996-1215	\$1,922.00	\$150,000.00		
COPL	Waterford	\$2,564,000.00		1996-1216				

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
SAB	Waterford	\$1,950,000.00	10/03/2017	1996-1728	\$3,300.00	\$335,657.34		
SAB	Waterford	\$270,000.00	10/03/2017	1996-1729	\$239.00	\$12,512.80		
SAB	Waterford	\$408,000.00	10/03/2017	1996-1730	\$582.00	\$42,678.65		
MKRL	Waterford	\$2,564,000.00	10/17/2017	2016-1340	\$0.00	\$1,530,000.00		
MKRL	Waterford	\$670,000.00	10/17/2017	2016-1341	\$0.00	\$410,000.00		
Total		\$10,647,000.00				\$2,564,832.12		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-1996	\$394,000	Waterford Stanislaus CDIAC Number: 1996-1211 Special assessment bond Multiple Capital Improvements, Public Works ReAD 1991-1 Refunding	NR	Neg	(BC) (TR) (UW)	Buchalter Nemer US Trust Co of CA Waterford PFA	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 8.950 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$60,934	\$0	\$0	\$763	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	8.330	Y
		\$22,472

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,873	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-1996	\$156,000	Waterford Stanislaus CDIAC Number: 1996-1212 Special assessment bond Multiple Capital Improvements, Public Works ReAD 1991-3 Refunding	NR	Neg	(BC) (TR) (UW)	Buchalter Nemer US Trust Co of CA Waterford PFA	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 8.950 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,450	\$0	\$0	\$244	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$6,553

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-1996	\$218,000	Waterford Stanislaus CDIAC Number: 1996-1213 Special assessment bond Multiple Capital Improvements, Public Works ReAD 1992-2 Refunding	NR	Neg	(BC) (TR) (UW)	Buchalter Nemer US Trust Co of CA Waterford PFA	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 8.950 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,600	\$0	\$0	\$86	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-1996	\$509,000	Waterford Stanislaus CDIAC Number: 1996-1215 Special assessment bond Multiple Capital Improvements, Public Works ReAD 1992-5 Refunding	NR	Neg	(BC) (TR) (UW)	Buchalter Nemer US Trust Co of CA Waterford PFA	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 8.950 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$150,000	\$0	\$0	\$1,922	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$52,556

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-14-1997	\$1,950,000	Waterford Stanislaus CDIAC Number: 1996-1728 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 1991-5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial TIC NIC 8.950 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$335,657	\$0	\$0	\$3,300	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$113,895

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$28,250	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-14-1997	\$270,000	Waterford Stanislaus CDIAC Number: 1996-1729 Special assessment bond Street Construction and Improvements ReAD No 1991-7 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial TIC NIC 8.950 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,513	\$0	\$0	\$239	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$8,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-14-1997	\$408,000	Waterford Stanislaus CDIAC Number: 1996-1730 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 1993-1 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial TIC NIC 8.950 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$42,679	\$0	\$0	\$582	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$17,165

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Capital Appreciation Bond Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
02-13-2012	\$2,564,000	Waterford Stanislaus CDIAC Number: 2016-1340 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (LE) Waterford PFA (TR) The Bank of NY Mellon	09-15-27 Serial	TIC NIC 4.432 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,530,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-13-2012	\$670,000	Waterford Stanislaus CDIAC Number: 2016-1341 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (LE) Waterford PFA (TR) The Bank of NY Mellon	09-15-27 Serial TIC NIC 4.432 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$410,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2005	\$5,180,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1151 Revenue bond Multiple Capital Improvements, Public Works Sr Lien Series A	S:AAA/BBB Ins	Neg	(BC) Pillsbury Winthrop Shaw (EN) FSA (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-02-16 Serial TIC NIC 3.750 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
RB	Oxnard Financing Authority	\$2,355,000.00	10/11/2017	2005-1150		\$0.00	9/2/2016	Matured
LTOB	Oxnard CFD No 88-1	\$1,530,000.00		2005-1152			9/2/2013	Matured
SAB	Oxnard	\$5,855,000.00	10/11/2017	2005-1153	\$0.00	\$0.00	9/2/2016	Matured
Total		\$9,740,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-29-2005	\$2,355,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1150 Revenue bond Multiple Capital Improvements, Public Works Sub Lien Series B	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-02-16 Serial <u>TIC</u> <u>NIC</u> 4.445 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-29-2005	\$5,855,000	Oxnard Ventura CDIAC Number: 2005-1153 Special assessment bond Street Construction and Improvements Rose Ave/Hwy 101 Interchange AD No 96-1 Refunding	NR	Neg	(BC) (TR) (UW)	Pillsbury Winthrop Shaw Wells Fargo Bank NA Oxnard FA	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 4.990 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$20,530,000	Oxnard Financing Authority Ventura CDIAC Number: 2006-1537 Revenue bond Redevelopment, Multiple Purposes HERO, Ormond Beach & Southwinds	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Goodwin Procter Ambac Wells Fargo Bank NA E J De La Rosa	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.424 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,060,000	\$1,230,241	\$0	\$1,233,979	\$0	\$1,233,979

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Oxnard Community Development Commission	\$11,490,000.00	02/07/2018	2006-1538	\$0.00	\$9,060,000.00		
TAB	Oxnard Community Development Commission	\$5,750,000.00	02/08/2018	2006-1539	\$0.00	\$4,455,000.00		
TAB	Oxnard Community Development Commission	\$3,290,000.00	02/08/2018	2006-1540	\$0.00	\$2,545,000.00		
Total		\$20,530,000.00				\$16,060,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$11,490,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1538 Tax allocation bond Redevelopment, Multiple Purposes Historic Enhancement & Revitalization Area (HERO)	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank NA (UW) Oxnard FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,060,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$5,750,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1539 Tax allocation bond Redevelopment, Multiple Purposes Ormond Beach Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank NA (UW) Oxnard FA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,455,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28.000	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-13-2006	\$3,290,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1540 Tax allocation bond Redevelopment, Multiple Purposes Southwinds Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank NA (UW) Oxnard FA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,545,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
28.000	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-31-2012	\$19,505,000	Oxnard Financing Authority Ventura CDIAC Number: 2012-1003 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1 & 2000-3 Senior Lien Series A	S:A-	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-02-33 Comb <u>TIC</u> <u>NIC</u> 4.283 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,570,000	\$1,559,750	\$0	\$1,559,750	\$0	\$1,559,750

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Oxnard CFD No 1	\$8,750,000.00	10/11/2017	2012-1005	\$33,802.00	\$7,960,000.00		
LTOB	Oxnard CFD No 2000-3	\$7,980,000.00	10/11/2017	2012-1006	\$36,470.00	\$6,210,000.00		
SAB	Oxnard	\$11,835,000.00	10/11/2017	2012-1007	\$49,826.00	\$10,095,000.00		
Total		\$28,565,000.00				\$24,265,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-31-2012	\$9,060,000	Oxnard Financing Authority Ventura CDIAC Number: 2012-1004 Revenue bond Multiple Capital Improvements, Public Works Sub Lien Bonds Series B	NR	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-02-33 Comb <u>TIC</u> <u>NIC</u> 4.283 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,695,000	\$721,250	\$0	\$721,250	\$0	\$721,250

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-2012	\$8,750,000	Oxnard CFD No 1 Ventura CDIAC Number: 2012-1005 Limited tax obligation bond Multiple Capital Improvements, Public Works Westport at Mandalay Bay Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Goodwin Procter Goodwin Procter First Southwest Oxnard FA Wells Fargo Bank NA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> 4.652 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,960,000	\$0	\$0	\$33,802	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$632,479

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,243	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-2012	\$7,980,000	Oxnard CFD No 2000-3 Ventura CDIAC Number: 2012-1006 Limited tax obligation bond Multiple Capital Improvements, Public Works Oxnard Boulevard/Highway 101 Interchange Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Goodwin Procter Goodwin Procter First Southwest Oxnard FA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,210,000	\$0	\$0	\$36,470	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$593,104

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$479	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-31-2012	\$11,835,000	Oxnard Ventura CDIAC Number: 2012-1007 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-1 Rice Ave/Hwy 101 Interchange Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Goodwin Procter Goodwin Procter First Southwest Oxnard FA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,095,000	\$0	\$0	\$49,826	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	
0	1.780	Y	\$950,906

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,908	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-27-2007	\$95,675,000	Simi Valley School Financing Authority Ventura CDIAC Number: 2007-0951 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall CFW Inc FSA U.S. Bank NA Piper Jaffray & Co	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.703 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,610,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Simi Valley Unified School District	\$93,036,667.00	08/28/2017	2007-0950	\$0.00	\$3,451,658.92		
Total		\$93,036,667.00				\$3,451,658.92		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-27-2007	\$93,036,667	Simi Valley Unified School District Ventura CDIAC Number: 2007-0950 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) CFW Inc (TR) U.S. Bank NA (UW) Simi Valley School FA	08-01-27 Serial CAB <u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

A. FUND BALANCES				B. DELINQUENCY				C. TEETER PLAN			
<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$3,451,659	\$0	\$0	\$0	\$0	0	1.370	Y	\$49,665,044	\$678,113	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Simi Valley School Financing Authority	2007-0951	\$95,675,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$9,570,000	Davis Public Facilities Financing Authority Yolo CDIAC Number: 2008-0752 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1990-1, 1990-2, 1990-3, 1990-4 & 1990-5 Refunding	S:AAA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Northcross Hill Ach Assured Guaranty Corp U.S. Bank NA E J De La Rosa	09-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.685 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,050,000	\$950,250	\$0	\$950,250	\$0	\$950,250

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Davis CFD No 1990-1	\$620,531.00	11/09/2017	2017-2252	\$2,420.00	\$586,813.00		
LTOB	Davis CFD No 1990-2	\$3,441,122.00	11/09/2017	2017-2253	\$0.00	\$3,254,144.00		
LTOB	Davis CFD No 1990-3	\$2,063,494.00	11/09/2017	2017-2254	\$2,420.00	\$1,951,371.00		
LTOB	Davis CFD No 1990-4	\$2,942,077.00	11/09/2017	2017-2255	\$2,420.00	\$2,782,215.00		
LTOB	Davis CFD No 1990-5	\$502,777.00	11/09/2017	2017-2256	\$2,420.00	\$475,458.00		
Total		\$9,570,001.00				\$9,050,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$620,531	Davis CFD No 1990-1 Yolo CDIAC Number: 2017-2252 Limited tax obligation bond Multiple Capital Improvements, Public Works East Davis Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$586,813	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$117,628

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

MISCELLANEOUS

Email was sent to the Customer regarding the Principal Outstanding Balances for FY 16/17 & 17/18.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$3,441,122	Davis CFD No 1990-2 Yolo CDIAC Number: 2017-2253 Limited tax obligation bond Multiple Capital Improvements, Public Works E Davis-Mace Ranch Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,254,144	\$950,250	\$0	\$0	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.080	\$301,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$244	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

MISCELLANEOUS

Email was sent to the Customer regarding the Principal Outstanding Balances for FY 16/17 & 17/18.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$2,063,494	Davis CFD No 1990-3 Yolo CDIAC Number: 2017-2254 Limited tax obligation bond Multiple Capital Improvements, Public Works North Central Davis	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,951,371	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.370	\$257,510

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$965	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$2,942,077	Davis CFD No 1990-4 Yolo CDIAC Number: 2017-2255 Limited tax obligation bond Multiple Capital Improvements, Public Works South Davis Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,782,215	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.160	\$328,761

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$547	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-26-2009	\$502,777	Davis CFD No 1990-5 Yolo CDIAC Number: 2017-2256 Limited tax obligation bond Multiple Capital Improvements, Public Works West Davis Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$475,458	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.060	\$58,269

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$40	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$53,340,000	West Sacramento Financing Authority Yolo CDIAC Number: 2006-0483 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 10, 11, 15, 16, 18 & 19 Series A & Sub Series B	S:AAA/BBB Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Sidley Austin LLP Jones Hall XL Capital Assurance U.S. Bank NA Westhoff Cone	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.783 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$37,235,000	\$3,638,878	\$0	\$1,971,963	\$1,707,388	\$3,679,350

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$35,826
Administration	\$55,039
County Government	\$2,930
Consultant	\$43,661
Trustee	\$13,448

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>	<u>Balance</u>			
LTOB	West Sacramento CFD No 10	\$24,330,379.00	10/17/2017	2006-0519	\$63,791.63	\$16,854,522.00			
LTOB	West Sacramento CFD No 11	\$4,427,762.00	10/17/2017	2006-0520	\$18,040.78	\$3,038,319.00			
LTOB	West Sacramento CFD No 15	\$1,960,220.00	10/17/2017	2006-0521	\$12,773.00	\$1,444,290.00			
LTOB	West Sacramento CFD No 16	\$14,263,376.00	10/17/2017	2006-0522	\$35,989.55	\$10,378,628.00			
LTOB	West Sacramento CFD No 18	\$828,722.00	10/17/2017	2006-0523	\$7,616.23	\$631,242.00			
LTOB	West Sacramento CFD No 19	\$2,780,803.00	10/17/2017	2006-0524	\$12,692.69	\$2,131,933.00			
Total		\$48,591,262.00				\$34,478,934.00			

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-23-2006	\$24,330,379	West Sacramento CFD No 10 Yolo CDIAC Number: 2006-0519 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Island Refunding	NR	Neg	(BC) Sidley Austin LLP (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-30 Serial <u>TIC</u> <u>NIC</u> 5.834 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,854,522	\$0	\$0	\$63,792	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,930,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,355	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$4,427,762	West Sacramento CFD No 11 Yolo CDIAC Number: 2006-0520 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Gateway Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-29 Serial	<u>TIC</u> <u>NIC</u> 5.859 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,038,319	\$0	\$0	\$18,041	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$361,536

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$1,960,220	West Sacramento CFD No 15 Yolo CDIAC Number: 2006-0521 Limited tax obligation bond Multiple Capital Improvements, Public Works Pheasant Hollow Refunding	NR	Neg	(BC) Sidley Austin LLP (DC) Jones Hall (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.646

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,444,290	\$0	\$0	\$12,773	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$154,194

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$14,263,376	West Sacramento CFD No 16 Yolo CDIAC Number: 2006-0522 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lakes Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 5.386 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,378,628	\$0	\$0	\$35,990	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$986,584

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$988	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-23-2006	\$828,722	West Sacramento CFD No 18 Yolo CDIAC Number: 2006-0523 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Gateway Unit 4 Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> 5.202 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$631,242	\$0	\$0	\$7,616	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$63,030

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-23-2006	\$2,780,803	West Sacramento CFD No 19 Yolo CDIAC Number: 2006-0524 Limited tax obligation bond Multiple Capital Improvements, Public Works River Ranch Refunding	NR	Neg	(BC) Sidley Austin LLP (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-34 Serial TIC NIC 5.487 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,131,933	\$0	\$0	\$12,693	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$205,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,108	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-17-2012	\$6,585,000	West Sacramento Financing Authority Yolo CDIAC Number: 2012-1398 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 14 & 17 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Del Rio Advisors LLC Del Rio Advisors LLC U.S. Bank NA Piper Jaffray & Co	09-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.261

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,545,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$2,751
Administration	\$7,303
County Government	\$513
Consultant	\$9,662
Trustee	\$3,541

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	West Sacramento CFD No 14	\$3,855,000.00	10/17/2017	2013-1960	\$10,445.27	\$3,215,000.00		
LTOB	West Sacramento CFD No 17	\$2,545,333.00	10/17/2017	2013-1961	\$13,324.68	\$2,330,000.00		
Total		\$6,400,333.00				\$5,545,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2012	\$3,855,000	West Sacramento CFD No 14 Yolo CDIAC Number: 2013-1960 Limited tax obligation bond Multiple Capital Improvements, Public Works Newport Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Kronick Moskovitz Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-31 Serial	<u>TIC</u> 4.261 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,215,000	\$294,869	\$0	\$10,445	\$299,982

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$789,409

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2012-1398	\$6,585,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-17-2012	\$2,545,333	West Sacramento CFD No 17 Yolo CDIAC Number: 2013-1961 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Kronick Moskovitz Del Rio Advisors LLC W Sacramento FA Union Bank NA	09-01-33 Serial	<u>TIC</u> 4.261 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,330,000	\$198,937	\$0	\$13,325	\$198,937

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$373,444

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,335	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2012-1398	\$6,585,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-05-2014	\$34,970,000	West Sacramento Financing Authority Yolo CDIAC Number: 2013-1599 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 8 & 9 Refunding	NR	Neg	(BC) Kronick Moskowitz (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) U.S. Bank NA (UW) Westhoff Cone	09-01-31 Comb	<u>TIC</u> 5.495 <u>NIC</u> 5.429 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,290,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$31,423
Administration	\$47,734
County Government	\$63
Consultant	\$13,176
Trustee	\$10,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
LTOB	West Sacramento CFD No 8	\$34,800,000.00	10/16/2017	2014-0323	\$99,338.92	\$30,140,000.00		
LTOB	West Sacramento CFD No 9	\$170,000.00	10/16/2017	2014-0324	\$3,655.96	\$150,000.00		
Total		\$34,970,000.00				\$30,290,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
02-05-2014	\$34,800,000	West Sacramento CFD No 8 Yolo CDIAC Number: 2014-0323 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Indus Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-31 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$30,140,000	\$3,141,875	\$0	\$99,339	\$3,494,437

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$3,234,364

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-05-2014	\$170,000	West Sacramento CFD No 9 Yolo CDIAC Number: 2014-0324 Limited tax obligation bond Multiple Capital Improvements, Public Works Staples Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-29 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$150,000	\$17,000	\$0	\$3,656	\$17,012

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$20,881

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
02-17-2016	\$12,325,000	West Sacramento Financing Authority Yolo CDIAC Number: 2016-0020 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 17, 21, 23 & 24 Sr Series A & Sub Series B	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC U.S. Bank NA Hilltop Securities Inc	09-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.256 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,045,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$7,327
Administration	\$13,214
County Government	\$645
Consultant	\$19,367
Trustee	\$7,848

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	West Sacramento CFD No 17	\$2,190,000.00	10/16/2017	2016-0021	\$10,689.03	\$2,140,000.00		
LTOB	West Sacramento CFD No 21	\$2,800,000.00	10/16/2017	2016-0022	\$12,343.12	\$2,735,000.00		
LTOB	West Sacramento CFD No 23	\$6,180,000.00	10/16/2017	2016-0023	\$16,749.93	\$6,035,000.00		
LTOB	West Sacramento CFD No 24	\$1,155,000.00	10/16/2017	2016-0024	\$8,616.16	\$1,135,000.00		
Total		\$12,325,000.00				\$12,045,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-2016	\$2,190,000	West Sacramento CFD No 17 Yolo CDIAC Number: 2016-0021 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.208 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,140,000	\$165,965	\$0	\$10,689	\$165,965

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$373,444

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,335	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-2016	\$2,800,000	West Sacramento CFD No 21 Yolo CDIAC Number: 2016-0022 Limited tax obligation bond Multiple Capital Improvements, Public Works Parlin Ranch Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.186 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,735,000	\$201,394	\$0	\$12,343	\$201,506

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$208,385

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,517	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-2016	\$6,180,000	West Sacramento CFD No 23 Yolo CDIAC Number: 2016-0023 Limited tax obligation bond Multiple Capital Improvements, Public Works Triangle Area Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 3.298 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,035,000	\$411,359	\$0	\$16,750	\$411,942

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$422,558

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$209	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-17-2016	\$1,155,000	West Sacramento CFD No 24 Yolo CDIAC Number: 2016-0024 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lakes North Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.290 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,135,000	\$80,594	\$0	\$8,616	\$80,639

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$81,912

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-08-2007	\$112,545,000	ABAG Finance Authority for Nonprofit Corporations Multiple Counties CDIAC Number: 2007-0577 Revenue bond Multiple Capital Improvements, Public Works Windemere Ranch Infrastructure Sr Series A	S:AAA/BBB Ins	Neg	(BC) (EN) (TR) (UW)	Quint & Thimmig CIFG Assurance N Am Union Bank of CA Stone & Youngberg	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 4.759 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$104,520,000.00				\$76,293,202.98		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-08-2017	\$47,425,000	ABAG Finance Authority for Nonprofit Corporations Multiple Counties CDIAC Number: 2017-1469 Revenue bond Multiple Capital Improvements, Public Works Windemere Ranch Series A Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Quint & Thimmig Quint & Thimmig NHA Advisors Assured Guaranty Corp MUFG Union Bank Stifel Nicolaus & Co Inc	09-02-34 Serial	<u>TIC</u> 2.997 <u>NIC</u> 2.749 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$47,425,000	\$5,965,500	\$0	\$0	\$5,965,500	\$5,965,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$819,585

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Association of Bay Area Governments	\$104,520,000.00	10/30/2017	2007-0576	\$0.00	\$76,293,202.98		
Total		\$104,520,000.00				\$76,293,202.98		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-08-2017	\$12,460,000	ABAG Finance Authority for Nonprofit Corporations Multiple Counties CDIAC Number: 2017-1470 Revenue bond Multiple Capital Improvements, Public Works Windemere Ranch Series B Federally Taxable Refunding	S:A-	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) NHA Advisors (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-02-21 Serial	<u>TIC</u> 2.770 <u>NIC</u> 2.667 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$12,460,000	\$5,965,500	\$0	\$0	\$5,965,500	\$5,965,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$139,592

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Association of Bay Area Governments	\$104,520,000.00	10/30/2017	2007-0576	\$0.00	\$76,293,202.98		
		Total				\$76,293,202.98		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-08-2007	\$104,520,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2007-0576 Special assessment bond Multiple Capital Improvements, Public Works Windemere Ranch ReAD No 1999-1 Refunding	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig Union Bank of CA ABAG FA for NPC	09-02-32 Serial	<u>TIC</u> <u>NIC</u> 4.759 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$76,293,203	\$0	\$0	\$0	\$2,186,692

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.340	Y	\$8,304,842

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$28,211	Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

ABAG Finance Authority for Nonprofit Corporations

2007-0577

\$112,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$76,293,203	\$0	\$0	\$0	\$2,186,692

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.340	Y	\$8,304,842

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$28,211	Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

ABAG Finance Authority for Nonprofit Corporations

2017-1469

\$47,425,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$76,293,203	\$0	\$0	\$0	\$2,186,692	0	0.340	Y	\$8,304,842	\$28,211	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2017-1470	\$12,460,000.00

MISCELLANEOUS

Issue 2007-0576 will be removed from issue 2007-0577 after the FY 17/18 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-20-2014	\$31,805,000	ABAG Finance Authority for Nonprofit Corporations Multiple Counties CDIAC Number: 2014-1254 Revenue bond Multiple Capital Improvements, Public Works Windemere Ranch Series A Refunding	S:A-	Neg	(BC) (TR) (UW)	Quint & Thimmig MUFG Union Bank Stifel Nicolaus & Co Inc	09-02-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.266

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$30,225,000	\$2,852,250	\$0	\$2,861,866	\$0	\$2,861,866

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired</u>
							<u>Repay Date</u>	<u>Type</u>
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$30,235,000.00	10/30/2017	2007-0579	\$0.00	\$23,692,383.83		
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$15,000,000.00	10/30/2017	2007-0580	\$0.00	\$11,776,829.97		
		Total				\$35,469,213.80		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
06-08-2007	\$30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0579 Limited tax obligation bond Multiple Capital Improvements, Public Works Windemere Ranch Series A Refunding	NR	Neg	(BC) Quint & Thimmig (PU) ABAG FA for NPC (TR) Union Bank of CA	09-02-34 Serial <u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$23,692,384	\$0	\$0	\$0	\$451,856

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.280	\$2,131,615

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,064	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2014-1254	\$31,805,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-08-2007	\$15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0580 Limited tax obligation bond Multiple Capital Improvements, Public Works Windemere Ranch Series B Federally Taxable	NR	Neg	(BC) (PU) (TR)	Quint & Thimmig ABAG FA for NPC Union Bank of CA	09-02-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,776,830	\$0	\$0	\$0	\$224,605

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$982,549

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,795	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2014-1254	\$31,805,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-22-1998	\$23,025,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 1998-0554 Revenue bond Multiple Capital Improvements, Public Works Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD Refunding	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Bartle Wells FSA Union Bank of CA Henderson Capital	10-01-21 Comb	<u>TIC</u> <u>NIC</u> 5.110 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$110,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2018	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Stinson Beach County Water District	\$1,140,000.00		2016-0592			7/15/2013	Redeemed
MKRL	Fort Bragg	\$770,000.00	08/08/2017	2016-0593	\$0.00	\$110,000.00		
MKRL	Rialto	\$7,220,000.00		2016-0594			11/1/2012	Redeemed
MKRL	San Bernardino Municipal Water Department	\$8,610,000.00		2016-0595			9/15/2005	O
MKRL	West San Bernardino County Water District	\$2,430,000.00		2016-0596			10/1/2005	Matured
MKRL	Coastside County Water District	\$2,855,000.00		2016-0597			9/6/2013	Repaid
Total		\$23,025,000.00				\$110,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
04-13-1998	\$770,000	Fort Bragg Mendocino CDIAC Number: 2016-0593 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) Stradling Yocca (FA) Bartle Wells (LE) ABAG (TR) Union Bank of CA	10-01-18 Comb <u>TIC</u> <u>NIC</u> 5.110 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$110,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1998-0554	\$23,025,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-20-2001	\$15,110,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2001-1382 Public lease revenue bond Multiple Capital Improvements, Public Works Antioch, Cypress, Half Moon Bay & Marysville Refunding	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Quint & Thimmig Ambac Wells Fargo Bank NA Sutro & Co	07-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.908

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/1/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Marysville	\$2,725,000.00		2016-0603				
MKRL	Antioch	\$6,300,000.00		2016-0604			3/18/2015	Redeemed
MKRL	Cypress	\$5,505,000.00	08/24/2017	2016-0606	\$0.00	\$920,000.00		
MKRL	Half Moon Bay	\$580,000.00		2016-0607			6/28/2013	O
Total		\$15,110,000.00				\$920,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-20-2001	\$5,505,000	Cypress Orange CDIAC Number: 2016-0606 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig ABAG Wells Fargo Bank NA	07-01-31 Comb	<u>TIC</u> 4.908 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$920,000	\$498,750	\$0	\$0	\$498,750

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2001-1382	\$15,110,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-20-2001	\$14,355,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2001-2111 Public lease revenue bond Multiple Capital Improvements, Public Works Grass Valley, Hayward, Solana Beach & S Lake Tahoe Refunding	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Quint & Thimmig Ambac Wells Fargo Bank NA Sutro & Co	12-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.629 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,055,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
MKRL	Hayward	\$7,475,000.00	10/23/2017	2016-0608	\$0.00	\$310,000.00		
MKRL	Grass Valley	\$2,005,000.00	03/27/2018	2016-0609	\$0.00	\$745,000.00		
MKRL	South Lake Tahoe	\$1,410,000.00		2016-0610			12/1/2010	O
COPL	Solana Beach	\$3,465,000.00		2016-0611			12/1/2011	Redeemed
Total		\$14,355,000.00				\$1,055,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-20-2001	\$7,475,000	Hayward Alameda CDIAC Number: 2016-0608 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series 2001-2	NR	Neg	(BC) Quint & Thimmig (LE) ABAG (TR) Wells Fargo Bank NA	12-01-25 Comb <u>TIC</u> <u>NIC</u> 4.629 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$310,000	\$0	\$0	\$0	\$51,377

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.030	\$29,275,215

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,103,054	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2001-2111	\$14,355,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-20-2001	\$2,005,000	Grass Valley Nevada CDIAC Number: 2016-0609 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series 2001-2	NR	Neg	(BC) Quint & Thimmig (LE) ABAG (TR) Wells Fargo Bank NA	12-01-25 Comb <u>TIC</u> <u>NIC</u> 4.629 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$745,000	\$74,500	\$0	\$0	\$95,899

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2001-2111	\$14,355,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2004	\$25,205,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2004-1811 Tax allocation bond Redevelopment, Multiple Purposes Claremont, Lakeport & W Sacramento RDAs Series A	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall XL Capital Assurance Union Bank of CA Henderson Capital	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.117 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
TAB	Lakeport Redevelopment Agency	\$1,070,000.00	04/16/2018	2004-2013	\$0.00	\$0.00		
TAB	West Sacramento Redevelopment Agency	\$18,135,000.00		2004-2015			3/1/2015	Redeemed
TAB	Claremont Redevelopment Agency	\$6,000,000.00		2004-2017			9/1/2014	Redeemed
Total		\$25,205,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2004	\$1,070,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2013 Tax allocation bond Redevelopment, Multiple Purposes Series A	NR Ins	Neg	(BC) (EN) (PU) (TR)	Jones Hall XL Capital Assurance ABAG Union Bank of CA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> 5.308 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-1811	\$25,205,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2004	\$8,875,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2004-2018 Tax allocation bond Redevelopment, Multiple Purposes Lakeport & W Sacramento RDAs Series B Federally Taxable	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall XL Capital Assurance Union Bank of CA Henderson Capital	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.117 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,715,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Lakeport Redevelopment Agency	\$1,170,000.00	04/16/2018	2004-2014	\$0.00	\$690,000.00		
TAB	West Sacramento Redevelopment Agency	\$7,705,000.00	10/30/2017	2004-2016	\$0.00	\$2,025,000.00		
Total		\$8,875,000.00				\$2,715,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2004	\$1,170,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2014 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	NR Ins	Neg	(BC) (EN) (PU) (TR)	Jones Hall XL Capital Assurance ABAG Union Bank of CA	09-01-26 Serial	<u>TIC</u> <u>NIC</u> 5.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$690,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-2018	\$8,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-01-2004	\$7,705,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2004-2016 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	NR Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall XL Capital Assurance Union Bank of CA ABAG	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 5.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,025,000	\$1,644,338	\$0	\$0	\$1,644,338

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-2018	\$8,875,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
03-29-2006	\$9,605,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2006-0284 Revenue bond Redevelopment, Multiple Purposes Vacaville RDA & Glendora CRDA	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Harrell & Co Advisors Ambac U.S. Bank NA Henderson Capital	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.661

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,710,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Glendora Community Redevelopment Agency	\$6,945,000.00	09/27/2017	2006-0286	\$942.00	\$4,710,000.00		
Total		\$9,605,000.00				\$4,710,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-29-2006	\$2,660,000	Vacaville Redevelopment Agency Solano CDIAC Number: 2006-0285 Tax allocation bond Redevelopment, Multiple Purposes I-505/80	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Harrell & Co Advisors Ambac U.S. Bank NA ABAG	09-01-25 Comb	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
03-29-2006	\$6,945,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0286 Tax allocation bond Redevelopment, Multiple Purposes Area No One	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Quint & Thimmig Harrell & Co Advisors Ambac U.S. Bank NA ABAG	09-01-25 Comb	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,710,000	\$0	\$0	\$942	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-27-2007	\$38,835,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2007-1539 Revenue bond Redevelopment, Multiple Purposes Ojai, W Sacramento, San Carlos RDAs Series A	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Ambac U.S. Bank NA Henderson Capital	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.890 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,520,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2018	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	West Sacramento Redevelopment Agency	\$22,830,000.00	10/30/2017	2007-1541	\$0.00	\$22,830,000.00		
TAB	Ojai Redevelopment Agency	\$3,130,000.00		2007-1543			9/1/2012	O
TAB	San Carlos Redevelopment Agency	\$12,875,000.00	08/04/2017	2007-1545	\$0.00	\$11,675,000.00		
Total		\$38,835,000.00				\$34,505,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-27-2007	\$22,830,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1541 Tax allocation bond Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Jones Hall (PU) ABAG (TR) Union Bank of CA	09-01-36 Serial <u>TIC</u> 5.018 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,830,000	\$2,725,250	\$0	\$0	\$2,725,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-27-2007	\$12,875,000	San Carlos Redevelopment Agency San Mateo CDIAC Number: 2007-1545 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	NR	Neg	(BC) (TR) (UW)	Jones Hall U.S. Bank NA ABAG	09-01-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.003

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,675,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-27-2007	\$16,590,000	Association of Bay Area Governments Multiple Counties CDIAC Number: 2007-1540 Revenue bond Redevelopment, Multiple Purposes San Carlos & W Sacramento RDAs Series B Federally Taxable	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Ambac U.S. Bank NA Henderson Capital	09-01-18 Comb	<u>TIC</u> <u>NIC</u> 5.757 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$3,765,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2018	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	West Sacramento Redevelopment Agency	\$13,455,000.00	10/30/2017	2007-1542	\$0.00	\$3,055,000.00		
TAB	San Carlos Redevelopment Agency	\$3,135,000.00	08/04/2017	2007-1547	\$0.00	\$710,000.00		
Total		\$16,590,000.00				\$3,765,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-27-2007	\$13,455,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1542 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Union Bank of CA (UW) ABAG	09-01-18 Serial <u>TIC</u> 5.847 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,055,000	\$2,725,250	\$0	\$0	\$2,725,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-27-2007	\$3,135,000	San Carlos Redevelopment Agency San Mateo CDIAC Number: 2007-1547 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	NR	Neg	(BC) (TR) (UW)	Jones Hall U.S. Bank NA ABAG	09-01-18 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.909

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$710,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-21-2003	\$3,250,000	California Community College Financing Authority Multiple Counties CDIAC Number: 2003-0708 Conduit revenue bond College, University Housing Feather River CCD Series A	S:BBB-	Neg	(BC) (TR) (UW)	Stradling Yocca U.S. Bank NA George K Baum	07-01-22 Comb	<u>TIC</u> <u>NIC</u> 5.496 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$1,475,000	\$319,828	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/1/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Feather River Community College District	\$3,250,000.00	02/08/2018	2016-0648	\$0.00	\$1,475,000.00		
Total		\$3,250,000.00				\$1,475,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-21-2003	\$3,250,000	Feather River Community College District Plumas CDIAC Number: 2016-0648 Marks-Roos Authority Loan College, University Housing	NR	Neg	(BC) (LE) (TR)	Stradling Yocca CA Comm College FA U.S. Bank NA	07-01-22 Comb	<u>TIC</u> <u>NIC</u> 5.496 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,475,000	\$0	\$0	\$0	\$319,828

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Community College Financing Authority	2003-0708	\$3,250,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-05-2009	\$52,540,000	California Community College Financing Authority Multiple Counties CDIAC Number: 2009-1378 Revenue bond College, University Facility West Valley-Mission CCD Series A-1 Build America Bonds Federally Taxable	S:AA- M:A1	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Dale Scott & Co Inc U.S. Bank NA Piper Jaffray & Co	08-01-28 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	7.959

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$5,612,000	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
PERB	West Valley-Mission Community College District	\$1,120,000.00	11/02/2017	2009-1379	\$0.00	\$0.00	12/22/2016	Redeemed
Total		\$4,700,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-05-2009	\$3,580,000	California Community College Financing Authority Multiple Counties CDIAC Number: 2008-1090 Revenue bond College, University Facility West Valley-Mission CCD Series A	S:AA- M:A1	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) Piper Jaffray & Co	08-01-19 Serial <u>TIC</u> 7.959 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$358,000	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>	
				<u>Private Placement</u>				
11-05-2009	\$1,120,000	West Valley-Mission Community College District Multiple Counties CDIAC Number: 2009-1379 Public enterprise revenue bond College, University Facility Student Ctr	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca Piper Jaffray & Co CA Comm College FA U.S. Bank NA	07-15-28 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$112,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$23,475,927

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$114,663	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Community College Financing Authority	2009-1378	\$52,540,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-06-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2010-0429 Revenue bond K-12 School Facility San Leandro USD, 2006 Measure B, Qualified School Construction Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) JP Morgan Chase & Co	03-15-26 Term TIC NIC 0.980 TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$19,135,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	San Leandro Unified School District	\$18,327,344.00	10/16/2017	2010-0430	\$0.00	\$15,894,560.45		
Total		\$18,327,344.00				\$15,894,560.45		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-06-2010	\$18,327,344	San Leandro Unified School District Alameda CDIAC Number: 2010-0430 General obligation bond K-12 School Facility Series D, 2006 Measure B, Qualified School Construction Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc CA Qualified School JPA U.S. Bank NA	02-01-26 Term	<u>TIC</u> 4.550 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,894,560	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.780	\$12,162,446

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,966	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2010-0429	\$25,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-26-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2010-0642 Revenue bond K-12 School Facility Palm Springs USD, Qualified School Construction Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Dale Scott & Co Inc U.S. Bank NA JP Morgan Chase Bank	06-15-26 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	1.103

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,025,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Palm Springs Unified School District	\$19,539,035.00	09/12/2017	2010-0641	\$0.00	\$13,380,707.01		
Total		\$19,539,035.00				\$13,380,707.01		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-26-2010	\$19,539,035	Palm Springs Unified School District Riverside CDIAC Number: 2010-0641 General obligation bond K-12 School Facility Measure E Series A, Qualified School Construction Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles Dale Scott & Co Inc CA Qualified School JPA U.S. Bank NA	02-01-26 Term	<u>TIC</u> <u>NIC</u> 4.370 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,380,707	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$31,051,725

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$548,921	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2010-0642	\$25,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2010-1065 Revenue bond K-12 School Facility Antioch USD Series C-1, Qualified School Construction Federally Taxable	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) The Bank of NY Mellon (UW) E J De La Rosa	03-01-27 Comb	<u>TIC</u> <u>NIC</u> 7.001 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$25,000,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Antioch Unified School District	\$20,582,056.00	08/30/2017	2010-0926	\$0.00	\$18,163,791.13		
Total		\$20,582,056.00				\$18,163,791.13		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-09-2010	\$20,582,056	Antioch Unified School District Contra Costa CDIAC Number: 2010-0926 General obligation bond K-12 School Facility ID No 1 Series C-1, Quallified School Construction Federally Taxable	S:A+	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Dale Scott & Co Inc (TR) The Bank of NY Mellon (UW) CA Qualified School JPA	08-01-13 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.519

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$18,163,791	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,874,098

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,861	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2010-1065	\$25,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-25-2011	\$18,000,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2011-0408 Revenue bond K-12 School Facility Cajon Valley USD, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc JP Morgan Chase Bank U.S. Bank NA	09-01-25 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.020

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,600,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Cajon Valley Union School District	\$13,093,060.00	08/22/2017	2011-0407	\$0.00	\$9,978,560.56		
Total		\$13,093,060.00				\$9,978,560.56		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-10-2011	\$13,093,060	Cajon Valley Union School District San Diego CDIAC Number: 2011-0407 General obligation bond K-12 School Facility Series B, California Qualified School Construction Bond Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) CA Qualified School JPA (TR) U.S. Bank NA	08-01-25 Term	<u>TIC</u> 4.000 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,978,561	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$29,173,538

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2011-0408	\$18,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-22-2011	\$14,900,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2011-0737 Revenue bond K-12 School Facility John Swett USD, Qualified School Construction Bonds Federally Taxable	S:A+	Neg	(BC) (FA) (TR) (UW)	Jones Hall Dale Scott & Co Inc U.S. Bank NA Stone & Youngberg	09-01-26 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	1.222

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,850,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	John Swett Unified School District	\$11,963,755.00	08/22/2017	2011-0738	\$0.00	\$10,255,816.08		
Total		\$11,963,755.00				\$10,255,816.08		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-22-2011	\$11,963,755	John Swett Unified School District Contra Costa CDIAC Number: 2011-0738 General obligation bond K-12 School Facility Series B, Qualifed School Construction Bonds Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc CA Qualified School JPA U.S. Bank NA	08-01-26 Comb	<u>TIC</u> 3.750 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,255,816	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$6,669,241

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2011-0737	\$14,900,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-07-2011	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple Counties CDIAC Number: 2011-1028 Revenue bond K-12 School Facility East Side UnHSD, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Dale Scott & Co Inc (PU) JP Morgan Chase Bank (TR) U.S. Bank NA	03-01-26 Term <u>TIC</u> <u>NIC</u> 6.080 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,500,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	East Side Union High School District	\$20,026,088.00	10/05/2017	2011-1027	\$0.00	\$14,444,632.56		
Total		\$20,026,088.00				\$14,444,632.56		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
07-07-2011	\$20,026,088	East Side Union High School District Santa Clara CDIAC Number: 2011-1027 General obligation bond K-12 School Facility Qualified School Construction Bonds, Series C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc CA Qualified School JPA U.S. Bank NA	02-01-26 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.000

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,444,633	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.730	\$54,542,331

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$397,685	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bond Joint Powers Authority	2011-1028	\$25,000,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond Interest</u>	
06-15-2004	\$197,084,195	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-0688 Pension obligation bonds Insurance and Pension Funds Monterey Pk, Daly city, Butte Co, Merced, Riverside, Millbrae & King Co Pension Obligation Series A-1 & A-2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) Morgan Stanley	06-01-34 Comb CAB	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$140,090,735	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
							<u>Repay Date</u>	
MKRL	Monterey Park	\$17,405,000.00	08/18/2017	2016-0651	\$2,028.00	\$13,520,000.00		
MKRL	Daly City	\$36,235,000.00	01/09/2018	2016-0652	\$3,427.00	\$22,845,000.00		
MKRL	Butte County	\$28,020,000.00	09/13/2017	2016-0653	\$4,146.00	\$27,360,000.00		
MKRL	Merced	\$7,355,000.00	08/29/2017	2016-0654	\$725.00	\$4,830,000.00		
MKRL	Riverside	\$89,540,000.00	10/28/2017	2016-0655	\$7,626.00	\$50,840,000.00		
MKRL	Millbrae	\$11,521,630.00	10/24/2017	2016-0656	\$2,225.30	\$14,835,321.55		
MKRL	Kings County	\$7,007,565.00	02/15/2018	2016-0657	\$879.06	\$2,222,709.35		
Total		\$197,084,195.00				\$136,453,030.90		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2004	\$17,405,000	Monterey Park Los Angeles CDIAC Number: 2016-0651 Marks-Roos Authority Loan Insurance and Pension Funds Monterey Park Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.329

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,520,000	\$0	\$0	\$2,028	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2004	\$36,235,000	Daly City San Mateo CDIAC Number: 2016-0652 Marks-Roos Authority Loan Insurance and Pension Funds Daly City Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.329

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,845,000	\$0	\$0	\$3,427	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2004	\$28,020,000	Butte County Butte CDIAC Number: 2016-0653 Marks-Roos Authority Loan Insurance and Pension Funds Butte County Pension Obligation Series A-1	NR	Neg	(BC) (LE) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$27,360,000	\$0	\$0	\$4,146	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2004	\$7,355,000	Merced Merced CDIAC Number: 2016-0654 Marks-Roos Authority Loan Insurance and Pension Funds Merced Pension Obligation Series A-1	NR	Neg	(BC) (LE) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,830,000	\$0	\$0	\$725	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-15-2004	\$89,540,000	Riverside Riverside CDIAC Number: 2016-0655 Marks-Roos Authority Loan Insurance and Pension Funds Riverside	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.329

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$50,840,000	\$0	\$0	\$7,626	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$11,521,630	Millbrae San Mateo CDIAC Number: 2016-0656 Marks-Roos Authority Loan Insurance and Pension Funds Millbrae Pension Obligation Series A-2	NR	Neg	(BC) (LE) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,835,322	\$0	\$0	\$2,225	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$7,007,565	Kings County Kings CDIAC Number: 2016-0657 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-2	NR	Neg	(BC) (LE) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,222,709	\$0	\$4,317,291	\$879	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-24-2004	\$3,590,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-1837 Revenue bond Multiple Capital Improvements, Public Works Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Dain Rauscher	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$2,770,000	\$239,115	\$0	\$239,115	\$0	\$239,115

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,525
Consultant	\$4,413
Disclosure	\$2,665
Trustee	\$7,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$447,353.00	10/12/2017	2004-1841	\$1,990.12	\$345,172.15		
SAB	California Statewide Communities Development Authority	\$352,496.00	10/12/2017	2004-1842	\$874.81	\$151,981.95		
SAB	California Statewide Communities Development Authority	\$1,580,473.00	10/12/2017	2004-1843	\$7,046.47	\$1,219,473.69		
SAB	California Statewide Communities Development Authority	\$1,209,677.00	10/12/2017	2004-1844	\$5,381.45	\$933,372.22		
Total		\$3,589,999.00				\$2,650,000.01		

MISCELLANEOUS

James sent Grace Yang an email on 2-13-2018 - Copying our trustee on this transaction as they would have the information and be able to confirm.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-24-2004	\$447,353	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-1841 Special assessment bond Multiple Capital Improvements, Public Works Contra Costa County AD No 04-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$345,172	\$0	\$0	\$1,990	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$33,292

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-24-2004	\$352,496	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-1842 Special assessment bond Multiple Capital Improvements, Public Works Sacramento County AD No 04-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$151,982	\$0	\$0	\$875	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$14,634

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-24-2004	\$1,580,473	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-1843 Special assessment bond Multiple Capital Improvements, Public Works Placer County AD No 04-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,219,474	\$0	\$0	\$7,046	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$117,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-24-2004	\$1,209,677	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2004-1844 Special assessment bond Other Capital Improvements, Public Works Napa County AD No 04-01 Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$933,372	\$0	\$0	\$5,381	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$90,024

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2005	\$20,635,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-0964 Pension obligation bonds Insurance and Pension Funds Downey Series A Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA RBC Dain Rauscher	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.033 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,690,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
OTHB	Downey	\$20,635,000.00	07/17/2017	2005-1349	\$2,654.00	\$17,690,000.00		
Total		\$20,635,000.00				\$17,690,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2005	\$20,635,000	Downey Los Angeles CDIAC Number: 2005-1349 Other bond Insurance and Pension Funds Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA CSCDA	06-01-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.033

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,690,000	\$0	\$0	\$2,654	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0964	\$20,635,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$62,813,647	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-0759 Pension obligation bonds Insurance and Pension Funds Auburn, Benicia, Novato, Pacific Grove & Pinole Series A-1 & 2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA Morgan Stanley	06-01-36 Comb CAB	<u>TIC</u> 6.136 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$55,414,076	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
OTHB	Auburn	\$4,965,000.00		2006-0918			10/15/2015	Redeemed
OTHB	Benicia	\$13,972,596.00	01/30/2018	2006-0919	\$1,190.00	\$3,692,596.00		
POB	Novato	\$18,296,066.00	10/31/2017	2006-0920	\$2,821.00	\$16,246,066.30		
POB	Pacific Grove	\$19,365,355.00	02/11/2018	2006-0921	\$2,647.00	\$8,177,207.00		
POB	Pinole	\$6,214,630.00	01/31/2018	2006-0922	\$1,138.00	\$3,686,614.90		
Total		\$62,813,647.00				\$31,802,484.20		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$13,972,596	Benicia Solano CDIAC Number: 2006-0919 Other bond Insurance and Pension Funds Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-36 Comb CAB	<u>TIC</u> 6.112 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,692,596	\$0	\$0	\$1,190	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$18,296,066	Novato Marin CDIAC Number: 2006-0920 Pension obligation bonds Insurance and Pension Funds Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-35 Comb CAB	<u>TIC</u> 6.117 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,246,066	\$0	\$0	\$2,821	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-15-2006	\$19,365,355	Pacific Grove Monterey CDIAC Number: 2006-0921 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	06-01-29 Serial	<u>TIC</u> 6.159 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,177,207	\$0	\$7,535,353	\$2,647	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-15-2006	\$6,214,630	Pinole Contra Costa CDIAC Number: 2006-0922 Pension obligation bonds Insurance and Pension Funds	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-36 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.194

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,686,615	\$0	\$0	\$1,138	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
10-19-2006	\$19,015,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1302 Special assessment bond Multiple Capital Improvements, Public Works Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	NR	Neg	(DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> 1.111 <u>NIC</u> 5.188 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repav Date</u>	
SAB	California Statewide Communities Development Authority	\$12,240,000.00	10/13/2017	2006-1329	\$40,985.44	\$10,065,000.00		
SAB	California Statewide Communities Development Authority	\$912,411.00	10/13/2017	2006-1330	\$3,051.15	\$751,476.73		
SAB	California Statewide Communities Development Authority	\$1,661,672.00	10/13/2017	2006-1331	\$2,669.42	\$663,580.37		
SAB	California Statewide Communities Development Authority	\$1,682,733.00	10/13/2017	2006-1332	\$5,642.63	\$1,385,925.90		
SAB	California Statewide Communities Development Authority	\$2,518,184.00	10/13/2017	2006-1333	\$8,142.00	\$1,989,017.00		
		Total				\$14,855,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-17-2007	\$25,545,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0721 Revenue bond Multiple Capital Improvements, Public Works Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-37 Comb <u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$6,193,404.00	10/13/2017	2007-0715	\$25,208.61	\$5,138,743.31		
SAB	California Statewide Communities Development Authority	\$689,153.00		2007-0716			6/30/2008	O
SAB	California Statewide Communities Development Authority	\$1,250,830.00	10/13/2017	2007-0717	\$5,069.68	\$1,017,829.00		
SAB	California Statewide Communities Development Authority	\$3,993,756.00	10/13/2017	2007-0718	\$15,672.92	\$3,208,668.17		
SAB	California Statewide Communities Development Authority	\$12,281,426.00	10/13/2017	2007-0719	\$49,777.20	\$10,190,050.09		
SAB	California Statewide Communities Development Authority	\$1,136,431.00	10/13/2017	2007-0720	\$4,652.42	\$942,910.83		
Total		\$25,545,000.00				\$20,498,201.40		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-26-2017	\$35,953,593	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0079 Revenue bond Multiple Capital Improvements, Public Works SCIP Series R1 Refunding	NR	Neg PP	(BC) (PA) (PU) (TR)	Orrick Herrington RBC Capital Mkts LLC Western Alliance Bancorp Wilmington Trust	09-02-37 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.030 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$35,953,593	\$2,620,371	\$0	\$2,646,308	\$0	\$2,646,308

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$850,963

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$87,294
County Government	\$8,320
Consultant	\$11,737
Disclosure	\$35,520
Trustee	\$18,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$12,240,000.00	10/13/2017	2006-1329	\$40,985.44	\$10,065,000.00		
SAB	California Statewide Communities Development Authority	\$912,411.00	10/13/2017	2006-1330	\$3,051.15	\$751,476.73		
SAB	California Statewide Communities Development Authority	\$1,661,672.00	10/13/2017	2006-1331	\$2,669.42	\$663,580.37		
SAB	California Statewide Communities Development Authority	\$1,682,733.00	10/13/2017	2006-1332	\$5,642.63	\$1,385,925.90		
SAB	California Statewide Communities Development Authority	\$2,518,184.00	10/13/2017	2006-1333	\$8,142.00	\$1,989,017.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$6,193,404.00	10/13/2017	2007-0715	\$25,208.61	\$5,138,743.31		
SAB	California Statewide Communities Development Authority	\$689,153.00		2007-0716			6/30/2008	O
SAB	California Statewide Communities Development Authority	\$1,250,830.00	10/13/2017	2007-0717	\$5,069.68	\$1,017,829.00		
SAB	California Statewide Communities Development Authority	\$3,993,756.00	10/13/2017	2007-0718	\$15,672.92	\$3,208,668.17		
SAB	California Statewide Communities Development Authority	\$12,281,426.00	10/13/2017	2007-0719	\$49,777.20	\$10,190,050.09		
SAB	California Statewide Communities Development Authority	\$1,136,431.00	10/13/2017	2007-0720	\$4,652.42	\$942,910.83		
Total		\$44,560,000.00				\$35,353,201.40		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-19-2006	\$12,240,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1329 Special assessment bond Multiple Capital Improvements, Public Works Oaks Business Pk, Alameda Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb <u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$10,065,000	\$0	\$0	\$40,985	\$0	0	0	N	\$860,694	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$10,065,000	\$0	\$0	\$40,985	\$0	0	0	N	\$860,694	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-19-2006	\$912,411	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1330 Special assessment bond Multiple Capital Improvements, Public Works Parkside Villas, Contra Costa Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb <u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$751,477	\$0	\$0	\$3,051	\$0	0	0	N	\$64,074	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$751,477	\$0	\$0	\$3,051	\$0	0	0	N	\$64,074	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-19-2006	\$1,661,672	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1331 Special assessment bond Multiple Capital Improvements, Public Works Washington Lofts, Pleasant Grove Mkt P1 Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01 Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$663,580	\$0	\$0	\$2,669	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$56,058

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$663,580	\$0	\$0	\$2,669	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$56,058

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-19-2006	\$1,682,733	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1332 Special assessment bond Multiple Capital Improvements, Public Works Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,385,926	\$0	\$0	\$5,643	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$118,170

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,385,926	\$0	\$0	\$5,643	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$118,170

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-19-2006	\$2,518,184	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2006-1333 Special assessment bond Multiple Capital Improvements, Public Works Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,989,017	\$0	\$0	\$8,142	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.660	Y	\$170,657

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,130	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,989,017	\$0	\$0	\$8,142	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.660	Y	\$170,657

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,130	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332, 2006-1332 & 2006-1333 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-17-2007	\$6,193,404	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0715 Special assessment bond Multiple Capital Improvements, Public Works Sonoma County AD No 07-01	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,138,743	\$0	\$0	\$25,209	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.890	Y	\$429,328

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,839	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,138,743	\$0	\$0	\$25,209	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.890	Y	\$429,328

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,839	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-17-2007	\$1,250,830	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0717 Special assessment bond Multiple Capital Improvements, Public Works Contra Costa County AD No 07-01 Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,017,829	\$0	\$0	\$5,070	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$85,657

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,017,829	\$0	\$0	\$5,070	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$85,657

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-17-2007	\$3,993,756	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0718 Special assessment bond Multiple Capital Improvements, Public Works Placer County AD No 07-01	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-27 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$3,208,668	\$0	\$0	\$15,673	\$0	0	0.570	Y	\$267,992	\$1,522	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$3,208,668	\$0	\$0	\$15,673	\$0	0	0.570	Y	\$267,992	\$1,522	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-17-2007	\$12,281,426	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0719 Special assessment bond Multiple Capital Improvements, Public Works El Dorado County AD No 07-01	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-37 Comb <u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,190,050	\$0	\$0	\$49,777	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$851,145

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$10,190,050	\$0	\$0	\$49,777	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$851,145

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-17-2007	\$1,136,431	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0720 Special assessment bond Multiple Capital Improvements, Public Works Alameda County AD No 07-01	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-37 Comb <u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$942,911	\$0	\$0	\$4,652	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.750	Y	\$78,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$591	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$942,911	\$0	\$0	\$4,652	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.750	Y	\$78,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$591	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-06-2010	\$17,650,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2009-1534 Pension obligation bonds Insurance and Pension Funds San Ramon Series A Federally Taxable	S:AA+	Neg	(BC) Orrick Herrington (FA) Urban Futures (TR) Wells Fargo Bank NA (UW) De La Rosa & Co	06-01-39 Comb <u>TIC</u> 6.563 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,215,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
POB	San Ramon	\$17,650,000.00	10/04/2017	2010-0004	\$2,432.00	\$16,215,000.00		
Total		\$17,650,000.00				\$16,215,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-06-2010	\$17,650,000	San Ramon Contra Costa CDIAC Number: 2010-0004 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) Urban Futures (PU) CSCDA (TR) Wells Fargo Bank NA	06-01-39 Comb <u>TIC</u> 6.563 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$16,215,000	\$0	\$0	\$2,432	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2009-1534	\$17,650,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$87,475,699	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-0201 Pension obligation bonds Insurance and Pension Funds Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Series A-1 & 2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington Ambac Wells Fargo Bank NA RBC Capital Mkts LLC	06-01-35 Comb CAB	<u>TIC</u> 5.778 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$55,498,414	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>CDIAC Nbr</u>	<u>Admin Fees</u>		<u>Repay Date</u>	
POB	Baldwin Park	\$12,810,000.00	09/25/2017	2007-0670	\$269.00	\$1,795,000.00		
POB	Marina	\$4,315,000.00	01/26/2018	2007-0671	\$269.00	\$275,000.00		
POB	Oroville	\$7,260,000.00	03/16/2018	2007-0672	\$677.00	\$4,515,000.00		
POB	Palm Springs	\$19,832,588.00	09/25/2017	2007-0673	\$3,112.00	\$17,890,512.15		
POB	Paradise	\$10,918,154.00	08/17/2017	2007-0674	\$1,175.00	\$6,097,857.00		
POB	Port Hueneme	\$10,679,956.00	08/07/2018	2007-0675	\$1,204.01	\$4,227,845.00		
POB	San Marino	\$7,095,000.00	02/14/2018	2007-0676	\$575.00	\$3,830,000.00		
POB	Seaside	\$6,880,000.00	07/28/2017	2007-0677	\$706.50	\$4,710,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Repay Date</u>	<u>Type</u>
POB	Yuba City	\$7,685,000.00	10/27/2017	\$0.00	\$1,130,000.00		
Total		\$87,475,698.00			\$44,471,214.15		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$12,810,000	Baldwin Park Los Angeles CDIAC Number: 2007-0670 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-18 Serial	<u>TIC</u> 5.526 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,795,000	\$0	\$0	\$269	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$4,315,000	Marina Monterey CDIAC Number: 2007-0671 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Marina Wells Fargo Bank NA CSCDA	06-01-19 Serial	<u>TIC</u> 5.512 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$275,000	\$0	\$0	\$41	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$12,312,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$7,260,000	Oroville Butte CDIAC Number: 2007-0672 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-24 Serial	<u>TIC</u> 5.585 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,515,000	\$0	\$0	\$677	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$19,832,588	Palm Springs Riverside CDIAC Number: 2007-0673 Pension obligation bonds Insurance and Pension Funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-35 Comb CAB	<u>TIC</u> 5.669 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$17,890,512	\$0	\$0	\$3,112	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$10,918,154	Paradise Butte CDIAC Number: 2007-0674 Pension obligation bonds Insurance and Pension Funds Series A-2 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-31 Serial CAB	<u>TIC</u> 5.714 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$6,097,857	\$0	\$4,624,721	\$1,175	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$10,679,956	Port Hueneme Ventura CDIAC Number: 2007-0675 Pension obligation bonds Insurance and Pension Funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-35 Serial CAB	<u>TIC</u> 5.707 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,227,845	\$0	\$0	\$1,204	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$7,095,000	San Marino Los Angeles CDIAC Number: 2007-0676 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-24 Serial	<u>TIC</u> 5.542 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,830,000	\$0	\$0	\$575	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$6,880,000	Seaside Monterey CDIAC Number: 2007-0677 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-25 Serial	<u>TIC</u> 5.574 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,710,000	\$0	\$0	\$707	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-04-2007	\$7,685,000	Yuba City Sutter CDIAC Number: 2007-0678 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-17 Serial	<u>TIC</u> 5.506 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,130,000	\$0	\$60,861	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-15-2011	\$9,190,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2011-1090 Revenue bond Multiple Capital Improvements, Public Works El Dorado, Sutter & San Joaquin Counties Series A	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-41 Term <u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$7,485,000	\$699,600	\$0	\$707,400	\$0	\$707,400

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$21,459
County Government	\$57
Consultant	\$4,308
Disclosure	\$7,502
Trustee	\$6,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$384,762.00	10/13/2017	2011-1091	\$1,958.90	\$368,015.19		
SAB	California Statewide Communities Development Authority	\$8,307,426.00	10/13/2017	2011-1092	\$37,866.25	\$7,115,840.60		
SAB	California Statewide Communities Development Authority	\$497,812.00		2011-1093			9/2/2014	Redeemed
		Total				\$7,483,855.79		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-15-2011	\$384,762	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2011-1091 Special assessment bond Multiple Capital Improvements, Public Works Sutter Co AD No 11-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-41 Term <u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$368,015	\$0	\$0	\$1,959	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$36,424

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2011-1090	\$9,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
09-15-2011	\$8,307,426	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2011-1092 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 11-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-41 Term <u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,115,841	\$0	\$0	\$37,866	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$704,094

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$345,962	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2011-1090	\$9,190,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-06-2012	\$21,030,000	Bakersfield Kern CDIAC Number: 2012-1867 Special assessment bond Multiple Capital Improvements, Public Works Consolidated ReAD No 12-1 Refunding	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-24 Term	<u>TIC</u> 3.390 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$12,670,000	\$2,079,000	\$0	\$1,908	\$2,079,076

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	Y	0.890	\$2,788,996

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,706	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2012-1236	\$21,030,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-13-2013	\$6,055,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2013-0363 Revenue bond Multiple Capital Improvements, Public Works Pleasant Hill Downtown CFD No 1, Series A	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (TR) U.S. Bank NA (UW) Westhoff Cone	09-01-32 Comb	<u>TIC</u> 4.129 <u>NIC</u> 4.141 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,295,000	\$464,725	\$0	\$464,949	\$0	\$464,949

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Pleasant Hill Downtown CFD No 1	\$6,055,000.00	10/12/2017	2013-0743	\$0.00	\$5,295,000.00		
Total		\$6,055,000.00				\$5,295,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-13-2013	\$6,055,000	Pleasant Hill Downtown CFD No 1 Contra Costa CDIAC Number: 2013-0743 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (PU) CSCDA (TR) U.S. Bank NA	09-01-32 Comb	<u>TIC</u> 4.129 <u>NIC</u> 4.141 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,295,000	\$464,725	\$0	\$0	\$464,749

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-0363	\$6,055,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-29-2013	\$14,402,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2013-1186 Revenue bond Multiple Capital Improvements, Public Works Infrastructure Series A Refunding	NR	Neg PP	(BC) (PA) (PU) (TR)	Orrick Herrington RBC Capital Mkts LLC Umpqua Bank Wells Fargo Bank NA	09-02-35 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.400 4.400

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$13,064,000	\$1,048,748	\$0	\$1,071,759	\$0	\$1,071,759

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$33,372
County Government	\$3,972
Consultant	\$10,764
Disclosure	\$13,144
Trustee	\$12,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$192,561.00	10/12/2017	2003-1742	\$897.55	\$144,958.19		
SAB	California Statewide Communities Development Authority	\$1,005,338.00	10/12/2017	2003-1743	\$4,701.49	\$756,809.48		
SAB	California Statewide Communities Development Authority	\$1,863,488.00	10/12/2017	2003-1744	\$8,742.31	\$1,402,817.11		
SAB	California Statewide Communities Development Authority	\$3,208,613.00	10/12/2017	2003-1746	\$15,032.26	\$2,415,415.21		
SAB	California Statewide Communities Development Authority	\$3,786,985.00	10/12/2017	2005-1368	\$15,211.49	\$2,814,426.54		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$709,728.00	10/12/2017	2005-1369	\$3,013.66	\$558,381.80		
SAB	California Statewide Communities Development Authority	\$3,174,563.00	10/12/2017	2005-1370	\$13,536.12	\$2,402,601.04		
SAB	California Statewide Communities Development Authority	\$992,136.00	10/12/2017	2005-1371	\$4,212.83	\$780,568.14		
SAB	California Statewide Communities Development Authority	\$1,981,589.00	10/12/2017	2005-1372	\$8,414.26	\$1,559,023.49		
Total		\$16,915,001.00				\$12,835,001.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2003	\$192,561	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2003-1742 Special assessment bond Other Purpose Development Impact Fees Ventura Co AD No 03-01 Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA Wells Fargo Bank NA	09-02-33 Comb	<u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$144,958	\$0	\$0	\$898	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$14,611

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-10-2003	\$1,005,338	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2003-1743 Special assessment bond Other Purpose Development Impact Fees Placer Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-33 Comb <u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$756,809	\$0	\$0	\$4,701	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$75,903

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2003	\$1,863,488	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2003-1744 Special assessment bond Other Purpose Development Impact Fees San Mateo Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,402,817	\$0	\$0	\$8,742	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$140,678

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,920	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2003	\$3,208,613	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2003-1746 Special assessment bond Other Purpose Development Impact Fees Contra Costa Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,415,415	\$0	\$0	\$15,032	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$242,200

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,227	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$3,786,985	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-1368 Special assessment bond Wastewater Collection, Treatment Los Trancos Woods San Mateo Co AD No 05-01	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.240 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,814,427	\$0	\$0	\$15,211	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$251,365

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-21-2005	\$709,728	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-1369 Special assessment bond Street Construction and Improvements Beltway II & Laguna 5 Sacramento Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-35 Comb <u>TIC</u> <u>NIC</u> 5.240 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$558,382	\$0	\$0	\$3,014	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$49,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$3,174,563	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-1370 Special assessment bond Water Supply, Storage, Distribution Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.240 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,402,601	\$0	\$0	\$13,536	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.260	\$221,844

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,784	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$992,136	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-1371 Special assessment bond Water Supply, Storage, Distribution Napa Co AD No 05-01 Refunding	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.240 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$780,568	\$0	\$0	\$4,213	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$69,674

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$1,981,589	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2005-1372 Special assessment bond Other Capital Improvements, Public Works Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.240 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,559,023	\$0	\$0	\$8,414	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$139,058

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-22-2014	\$4,680,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2014-0233 Revenue bond Multiple Capital Improvements, Public Works Placer & San Joaquin SCIP AD 14-01	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-43 Comb	<u>TIC</u> 4.980 <u>NIC</u> 4.915 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$4,480,000	\$300,936	\$0	\$300,957	\$0	\$300,957

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2043	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$25,623

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$1,855,000.00	10/30/2017	2014-0274	\$10,129.05	\$1,775,000.00		
SAB	California Statewide Communities Development Authority	\$2,825,000.00	10/30/2017	2014-0275	\$15,493.80	\$2,705,000.00		
Total		\$4,680,000.00				\$4,480,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-22-2014	\$1,855,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2014-0274 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 14-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-43 Comb	<u>TIC</u> 4.980 <u>NIC</u> 4.915 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,775,000	\$118,900	\$0	\$10,129	\$118,908

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.510	0	\$127,565

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-0233	\$4,680,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-22-2014	\$2,825,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2014-0275 Special assessment bond Multiple Capital Improvements, Public Works Placer Co AD No 14-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-43 Comb	<u>TIC</u> 4.980 <u>NIC</u> 4.915 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,705,000	\$182,036	\$0	\$15,494	\$182,049

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
60.490	0	\$198,209

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-0233	\$4,680,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-05-2014	\$11,015,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2014-1730 Revenue bond Multiple Capital Improvements, Public Works Statewide Comm Infrastructure	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-44 Term	<u>TIC</u> 6.562 <u>NIC</u> 6.294 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,015,000	\$826,800	\$0	\$786,016	\$0	\$786,016

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2044	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$42,855

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
SAB	California Statewide Communities Development Authority	\$11,015,000.00	10/27/2017	2014-1731	\$42,855.03	\$11,015,000.00		
Total		\$11,015,000.00				\$11,015,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-05-2014	\$11,015,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2014-1731 Special assessment bond Multiple Capital Improvements, Public Works AD No 14-01 Yucaipa Vly WD	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-44 Term	<u>TIC</u> 6.562 <u>NIC</u> 6.294 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$11,015,000	\$826,800	\$0	\$42,855	\$786,016

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100.000	N	\$858,755

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-1730	\$11,015,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-14-2015	\$10,605,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-0134 Revenue bond Multiple Capital Improvements, Public Works Placer, San Joaquin & San Diego Counties ADs 14-02; San Diego Co AD 14-03 Series B	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-44 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.490 0

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,385,000	\$676,000	\$0	\$676,091	\$0	\$676,091

Issuance Cost

\$0

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/2/2044	\$0	\$0

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$51,830

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$4,300,000.00	10/30/2017	2015-0135	\$28,495.94	\$4,210,000.00		
SAB	California Statewide Communities Development Authority	\$4,390,000.00	10/30/2017	2015-0136	\$13,989.63	\$4,300,000.00		
SAB	California Statewide Communities Development Authority	\$500,000.00	10/30/2017	2015-0137	\$1,589.53	\$490,000.00		
SAB	California Statewide Communities Development Authority	\$1,415,000.00	10/30/2017	2015-0138	\$7,754.78	\$1,385,000.00		
Total		\$10,605,000.00				\$10,385,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-14-2015	\$4,300,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-0135 Special assessment bond Multiple Capital Improvements, Public Works Placer Co AD No 14-02	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> 4.490 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,210,000	\$274,069	\$0	\$28,496	\$274,106

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.550	0.160 Y	\$295,502

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$463	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-14-2015	\$4,390,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-0136 Special assessment bond Multiple Capital Improvements, Public Works San Diego Co AD No 14-03	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> 4.490 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,300,000	\$276,850	\$0	\$13,990	\$276,887

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.950	0.550	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,580	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
01-14-2015	\$500,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-0137 Special assessment bond Multiple Capital Improvements, Public Works San Diego Co AD No 14-02	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.490 0

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$490,000	\$34,250	\$0	\$1,590	\$34,255

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.070	N	\$32,345

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-14-2015	\$1,415,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-0138 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 14-02	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-44 Comb	<u>TIC</u> 4.490 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,385,000	\$90,831	\$0	\$7,755	\$90,844

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.430	0	\$96,024

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-11-2015	\$29,195,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1192 Revenue bond Multiple Capital Improvements, Public Works Series R1 Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-40 Comb	<u>TIC</u> 4.541 <u>NIC</u> 4.628 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,435,000	\$1,955,258	\$0	\$1,945,801	\$0	\$1,945,801

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$75,572
County Government	\$6,660
Consultant	\$13,936
Disclosure	\$28,712
Trustee	\$20,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$390,487.00	10/13/2017	2007-1549	\$1,087.02	\$200,609.74		
SAB	California Statewide Communities Development Authority	\$4,910,149.00	10/13/2017	2007-1550	\$11,161.57	\$2,075,099.79		
SAB	California Statewide Communities Development Authority	\$1,447,538.00	10/13/2017	2007-1551	\$4,722.55	\$879,107.53		
SAB	California Statewide Communities Development Authority	\$1,131,679.00	10/13/2017	2007-1552	\$5,145.64	\$972,638.37		
SAB	California Statewide Communities Development Authority	\$2,580,146.00	10/13/2017	2007-1553	\$11,943.40	\$2,217,544.57		

2017 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$1,104,031.00	10/13/2017	2008-0697	\$5,024.33	\$965,552.72		
SAB	California Statewide Communities Development Authority	\$6,519,038.00	10/13/2017	2008-0698	\$29,667.46	\$5,701,355.68		
SAB	California Statewide Communities Development Authority	\$1,136,758.00	10/13/2017	2008-0699	\$5,234.22	\$994,174.30		
SAB	California Statewide Communities Development Authority	\$465,856.00	10/13/2017	2008-0700	\$2,120.06	\$407,423.82		
SAB	California Statewide Communities Development Authority	\$5,977,848.00	10/13/2017	2008-0701	\$11,893.65	\$2,288,046.59		
SAB	California Statewide Communities Development Authority	\$2,349,262.00	10/13/2017	2008-0702	\$10,691.24	\$2,054,594.18		
SAB	California Statewide Communities Development Authority	\$4,252,207.00	10/13/2017	2008-0703	\$19,351.34	\$3,718,852.68		
SAB	California Statewide Communities Development Authority	\$2,058,889.00	10/13/2017	2010-0725	\$9,107.24	\$1,878,985.87		
SAB	California Statewide Communities Development Authority	\$1,003,012.00	10/13/2017	2010-0726	\$4,436.70	\$915,370.45		
SAB	California Statewide Communities Development Authority	\$1,924,018.00	10/13/2017	2010-0727	\$8,510.65	\$0.00	3/17/2017	O
SAB	California Statewide Communities Development Authority	\$247,592.00	10/16/2017	2010-0728	\$1,095.19	\$225,957.46		
SAB	California Statewide Communities Development Authority	\$946,489.00	10/16/2017	2010-0729	\$4,186.68	\$863,786.44		
Total		\$38,444,999.00				\$26,359,100.19		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2007	\$390,487	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-1549 Special assessment bond Multiple Capital Improvements, Public Works Estepa, El Dorado Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$200,610	\$0	\$0	\$1,087	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$18,587

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2007	\$4,910,149	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-1550 Special assessment bond Multiple Capital Improvements, Public Works Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 6.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,075,100	\$0	\$0	\$11,162	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$190,853

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2007	\$1,447,538	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-1551 Special assessment bond Multiple Capital Improvements, Public Works Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 6.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$879,108	\$0	\$0	\$4,723	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$80,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2007	\$1,131,679	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-1552 Special assessment bond Multiple Capital Improvements, Public Works Otay Mesa, San Diego Co AD No 07-02 Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 6.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$972,638	\$0	\$0	\$5,146	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$86,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,874	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
11-07-2007	\$2,580,146	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2007-1553 Special assessment bond Multiple Capital Improvements, Public Works Pulgas Ave, San Mateo Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,217,545	\$0	\$0	\$11,943	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$204,221

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,256	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$1,104,031	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0697 Special assessment bond Multiple Capital Improvements, Public Works Alameda Co AD No 08-01A	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$965,553	\$0	\$0	\$5,024	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$88,985

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$6,519,038	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0698 Special assessment bond Multiple Capital Improvements, Public Works Contra Costa Co AD No 08-01	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,701,356	\$0	\$0	\$29,667	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$525,436

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$1,136,758	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0699 Special assessment bond Multiple Capital Improvements, Public Works El Dorado Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$994,174	\$0	\$0	\$5,234	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.000	\$91,638

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,585	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$465,856	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0700 Special assessment bond Multiple Capital Improvements, Public Works Napa Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$407,424	\$0	\$0	\$2,120	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$37,548

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$5,977,848	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0701 Special assessment bond Multiple Capital Improvements, Public Works Placer Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,288,047	\$0	\$0	\$11,894	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$210,647

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$2,349,262	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0702 Special assessment bond Multiple Capital Improvements, Public Works Sacramento Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,054,594	\$0	\$0	\$10,691	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$189,351

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-19-2008	\$4,252,207	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2008-0703 Special assessment bond Multiple Capital Improvements, Public Works Yolo Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,718,853	\$0	\$0	\$19,351	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$342,729

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2010	\$2,058,889	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2010-0725 Special assessment bond Industrial Development Rocklin Industrial Park, Placer Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,878,986	\$0	\$0	\$9,107	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$167,176

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2010	\$1,003,012	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2010-0726 Special assessment bond Commercial Development Hampton Inn & Suites, Sacramento Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$915,370	\$0	\$0	\$4,437	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$81,442

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2010	\$1,924,018	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2010-0727 Special assessment bond Commercial Development Frank-Lin Distillers & Fairfield, Solano Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$8,511	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2010	\$247,592	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2010-0728 Special assessment bond Commercial Development Candlewood Suites, Stanislaus Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$225,957	\$0	\$0	\$1,095	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$20,104

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-10-2010	\$946,489	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2010-0729 Special assessment bond Multiple Capital Improvements, Public Works Jefferson Plaza & Fitness System, Yolo Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$863,786	\$0	\$0	\$4,187	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$76,853

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$38,052	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-10-2015	\$5,320,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1788 Revenue bond Multiple Capital Improvements, Public Works SCIP Program Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wells Fargo Bank NA RBC Capital Mkts LLC	09-02-45 Comb	<u>TIC</u> 4.711 <u>NIC</u> 4.738 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$5,320,000	\$342,719	\$0	\$342,730	\$0	\$342,730

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2045	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$29,816

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
SAB	California Statewide Communities Development Authority	\$1,845,000.00	10/30/2017	2015-1789	\$10,876.46	\$1,845,000.00		
SAB	California Statewide Communities Development Authority	\$1,370,000.00	10/30/2017	2015-1790	\$8,143.93	\$1,370,000.00		
SAB	California Statewide Communities Development Authority	\$690,000.00	10/30/2017	2015-1791	\$2,276.69	\$690,000.00		
SAB	California Statewide Communities Development Authority	\$1,415,000.00	10/30/2017	2015-1792	\$8,515.85	\$1,415,000.00		
Total		\$5,320,000.00				\$5,320,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-10-2015	\$1,845,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1789 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Orchard Pk III AD No 15-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-45 Comb	<u>TIC</u> 4.710 <u>NIC</u> 4.737 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,845,000	\$118,856	\$0	\$10,876	\$118,860

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.680	0	\$127,663

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1788	\$5,320,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-10-2015	\$1,370,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1790 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Wildwood AD No 14-03	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-45 Comb	<u>TIC</u> 4.713 <u>NIC</u> 4.740 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,370,000	\$88,257	\$0	\$8,144	\$88,259

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25.750	0	\$93,938

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1788	\$5,320,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-10-2015	\$690,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1791 Special assessment bond Multiple Capital Improvements, Public Works Riverside Arrive Palm Springs AD No 15-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-45 Comb	<u>TIC</u> 4.710 <u>NIC</u> 4.737 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$690,000	\$44,450	\$0	\$2,277	\$44,452

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.970	0	\$47,873

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1788	\$5,320,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
09-10-2015	\$1,415,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-1792 Special assessment bond Multiple Capital Improvements, Public Works Contra Costa Bella Fiore AD No 15-01	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-45 Comb	<u>TIC</u> 4.710 <u>NIC</u> 4.737 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,415,000	\$91,155	\$0	\$8,516	\$91,159

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.600	0	\$96,260

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1788	\$5,320,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-15-2015	\$15,305,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-2431 Revenue bond Multiple Capital Improvements, Public Works Emerson Ranch	NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-45 Comb <u>TIC</u> 4.442 <u>NIC</u> 4.614 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$15,305,000	\$990,196	\$0	\$990,196	\$0	\$990,196

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2045	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$52,074

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$15,305,000.00	10/30/2017	2015-2918	\$52,074.08	\$15,305,000.00		
Total		\$15,305,000.00				\$15,305,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-15-2015	\$15,305,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2015-2918 Special assessment bond Multiple Capital Improvements, Public Works AD No 14-01 Contra Costa County	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.442 <u>NIC</u> 4.614 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$15,305,000	\$990,196	\$0	\$52,074	\$990,196

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100.000	N	0	\$1,042,013

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-2431	\$15,305,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-04-2016	\$10,090,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0531 Revenue bond Multiple Capital Improvements, Public Works AD 16-01 Contra Costa, LA, San Joaquin & El Dorado Co, 16-02 San Joaquin & 15-01 Placer Co Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-02-45 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.195 4.401

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$10,090,000	\$641,250	\$0	\$641,250	\$0	\$641,250

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/2/2045	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$51,451

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repav Date</u>	
SAB	California Statewide Communities Development Authority	\$1,280,000.00	10/30/2017	2016-0534	\$6,551.55	\$1,280,000.00		
SAB	California Statewide Communities Development Authority	\$925,000.00	10/30/2017	2016-0535	\$4,738.13	\$925,000.00		
SAB	California Statewide Communities Development Authority	\$3,200,000.00	10/30/2017	2016-0536	\$16,321.89	\$3,200,000.00		
SAB	California Statewide Communities Development Authority	\$1,240,000.00	10/30/2017	2016-0537	\$6,196.13	\$1,240,000.00		
SAB	California Statewide Communities Development Authority	\$1,340,000.00	10/30/2017	2016-0539	\$6,901.09	\$1,340,000.00		
SAB	California Statewide Communities Development Authority	\$2,105,000.00	10/30/2017	2016-0540	\$10,741.84	\$2,105,000.00		
Total		\$10,090,000.00				\$10,090,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$1,280,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0534 Special assessment bond Multiple Capital Improvements, Public Works AD No 15-01 Placer County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.196 4.402

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,280,000	\$81,348	\$0	\$6,552	\$81,348

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.690	0	\$46,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$925,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0535 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 Los Angeles County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.197 <u>NIC</u> 4.403 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$925,000	\$58,787	\$0	\$4,738	\$58,787

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.170	N	\$63,376

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$3,200,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0536 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 Contra Costa County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.193 <u>NIC</u> 4.398 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,200,000	\$203,370	\$0	\$16,322	\$203,370

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
31.710	N	0	\$219,616

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$1,240,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0537 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 San Joaquin County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.193 <u>NIC</u> 4.398 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,240,000	\$78,806	\$0	\$6,196	\$78,806

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.290	Y	0.670	\$82,877

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$553	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$1,340,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0539 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 El Dorado County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.197 <u>NIC</u> 4.403 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,340,000	\$85,161	\$0	\$6,901	\$85,161

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.280	0	\$92,864

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-04-2016	\$2,105,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-0540 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-02 San Joaquin County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.197 <u>NIC</u> 4.403 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,105,000	\$133,779	\$0	\$10,742	\$133,779

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.860	0	\$143,679

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-0531	\$10,090,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-16-2017	\$40,085,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2888 Revenue bond K-12 School Facility Monterey County GO Saver Bond Program	S:AA F:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington The PFM Group Build America U.S. Bank NA Barclays Capital Inc	08-01-40 Comb	<u>TIC</u> 3.092 <u>NIC</u> 3.219 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$33,485,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$585,114

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Issuing Agency	\$6,013
Trustee	\$1,200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Chualar Union Elementary School District	\$2,500,000.00		2016-2875				
GOB	Santa Rita Union School District	\$7,545,000.00	02/27/2018	2016-2882	\$10,000.00	\$7,545,000.00		
GOB	Mission Union Elementary School District	\$245,000.00	04/09/2018	2016-2885	\$4,034.25	\$245,000.00		
GOB	Alisal Union School District	\$7,255,000.00	02/27/2018	2016-2886	\$10,000.00	\$7,255,000.00		
GOB	Salinas Union High School District	\$22,540,000.00	09/28/2017	2016-2887	\$0.00	\$22,540,000.00		
Total		\$40,085,000.00				\$37,585,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-16-2017	\$7,545,000	Santa Rita Union School District Monterey CDIAC Number: 2016-2882 General obligation bond K-12 School Facility (CSCDA Monterey Co Local Obligation) Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group CSCDA U.S. Bank NA	08-01-34 Comb	<u>TIC</u> 3.286 <u>NIC</u> 3.377 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,545,000	\$0	\$0	\$10,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,293,485

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,748	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2888	\$40,085,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-16-2017	\$245,000	Mission Union Elementary School District Monterey CDIAC Number: 2016-2885 General obligation bond K-12 School Facility (CSCDA Monterey Co Local Obligation) Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group CSCDA U.S. Bank NA	08-01-30 Serial	<u>TIC</u> 2.927 <u>NIC</u> 3.064 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$245,000	\$0	\$0	\$4,034	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$17,189

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$137	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2888	\$40,085,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-16-2017	\$7,255,000	Alisal Union School District Monterey CDIAC Number: 2016-2886 General obligation bond K-12 School Facility (CSCDA Monterey Co Local Obligation) Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group CSCDA U.S. Bank NA	08-01-30 Serial	<u>TIC</u> 2.874 <u>NIC</u> 3.026 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$7,255,000	\$0	\$0	\$10,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$4,687,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$30,384	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2888	\$40,085,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-16-2017	\$22,540,000	Salinas Union High School District Monterey CDIAC Number: 2016-2887 General obligation bond K-12 School Facility CSCDA Monterey Co Local Obligation Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group CSCDA U.S. Bank NA	02-01-31 Serial	<u>TIC</u> 2.829 <u>NIC</u> 2.960 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$22,540,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$9,989,698

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$75,937	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2888	\$40,085,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
10-06-2016	\$11,040,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2949 Revenue bond Multiple Capital Improvements, Public Works AD No. 16-03 San Joaquin, San Diego, Solano, & Placer Co & AD No. 16-02 Placer Co, & AD No. 16-01 Placer Co Series B	NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-46 Comb <u>TIC</u> 4.370 <u>NIC</u> 4.572 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. ISSUANCE FEE

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
16/17	\$11,040,000	\$720,250	\$248,381	\$720,250	\$0	\$720,250	\$659,070

C. TEETER PLAN

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>	<u>Type of Service</u>	<u>Service Amount</u>
N	9/2/2046	\$0	\$0		

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$4,505,000.00	10/30/2017	2016-2943	\$0.00	\$4,505,000.00		
SAB	California Statewide Communities Development Authority	\$2,655,000.00	10/30/2017	2016-2944	\$0.00	\$2,655,000.00		
SAB	California Statewide Communities Development Authority	\$1,340,000.00	10/30/2017	2016-2945	\$0.00	\$1,340,000.00		
SAB	California Statewide Communities Development Authority	\$685,000.00	10/30/2017	2016-2946	\$0.00	\$685,000.00		
SAB	California Statewide Communities Development Authority	\$715,000.00	10/30/2017	2016-2947	\$0.00	\$715,000.00		
SAB	California Statewide Communities Development Authority	\$1,140,000.00	10/30/2017	2016-2948	\$0.00	\$1,140,000.00		
Total		\$11,040,000.00				\$11,040,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$4,505,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2943 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-03 San Joaquin Co	NR	Neg	(BC) (PU)	Orrick Herrington CSCDA	09-02-46 Comb	<u>TIC</u> 4.369 <u>NIC</u> 4.572 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,505,000	\$293,906	\$101,339	\$0	\$293,906

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.810	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$2,655,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2944 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 San Diego Co	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.369 <u>NIC</u> 4.571 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,655,000	\$173,212	\$59,611	\$0	\$173,212

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.050	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$1,340,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2945 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 Solano Co	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.370 <u>NIC</u> 4.572 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,340,000	\$87,422	\$30,302	\$0	\$87,422

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.140	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$685,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2946 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-03 Placer Co	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington RBC Capital Mkts LLC CSCDA Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.370 <u>NIC</u> 4.572 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$685,000	\$44,689	\$15,400	\$0	\$44,689

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.200	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$715,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2947 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-02 Placer Co	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.375 <u>NIC</u> 4.577 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$715,000	\$46,647	\$16,145	\$0	\$46,647

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.470	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-06-2016	\$1,140,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2016-2948 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 Placer Co	NR	Neg	(BC) (PU)	Orrick Herrington CSCDA	09-02-46 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.369 4.572

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,140,000	\$74,374	\$25,583	\$0	\$74,374

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.330	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2016-2949	\$11,040,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
04-19-2017	\$11,715,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0069 Revenue bond Multiple Capital Improvements, Public Works ADs 16-02 Hercules, 17-01 San Diego, Elk Grove, W Sac, Rocklin & Brentwood SCIP Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-02-46 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.396 4.876

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$11,715,000	\$772,750	\$173,037	\$772,750	\$0	\$772,750

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$648,260

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/2/2046	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repav Date</u>	
SAB	California Statewide Communities Development Authority	\$3,415,000.00	10/30/2017	2017-0070	\$0.00	\$3,415,000.00		
SAB	California Statewide Communities Development Authority	\$1,080,000.00	10/30/2017	2017-0072	\$0.00	\$1,080,000.00		
SAB	California Statewide Communities Development Authority	\$1,435,000.00	10/30/2017	2017-0074	\$0.00	\$1,435,000.00		
SAB	California Statewide Communities Development Authority	\$2,405,000.00	10/30/2017	2017-0076	\$0.00	\$2,405,000.00		
SAB	California Statewide Communities Development Authority	\$730,000.00	10/30/2017	2017-0077	\$0.00	\$730,000.00		
SAB	California Statewide Communities Development Authority	\$1,995,000.00	10/30/2017	2017-0078	\$0.00	\$1,995,000.00		
SAB	California Statewide Communities Development Authority	\$655,000.00	10/30/2017	2017-0080	\$0.00	\$655,000.00		
Total		\$11,715,000.00				\$11,715,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$3,415,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0070 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-02 Hercules	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.820 <u>NIC</u> 4.876 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$3,415,000	\$225,262	\$50,443	\$0	\$225,262

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.150	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$1,080,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0072 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-01 San Diego	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.821 <u>NIC</u> 4.877 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,080,000	\$71,239	\$15,956	\$0	\$71,239

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.220	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$1,435,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0074 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-01 Elk Grove	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.819 <u>NIC</u> 4.876 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,435,000	\$94,656	\$21,198	\$0	\$94,656

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.250	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$2,405,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0076 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-01 Rocklin	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.819 <u>NIC</u> 4.876 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$2,405,000	\$158,640	\$35,520	\$0	\$158,640

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.530	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$730,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0077 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-02 West Sacramento	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.821 <u>NIC</u> 4.877 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$730,000	\$48,153	\$10,776	\$0	\$48,153

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.230	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$1,995,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0078 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-01 West Sacramento	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.819 <u>NIC</u> 4.876 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,995,000	\$131,595	\$29,461	\$0	\$131,595

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.030	0	N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
04-19-2017	\$655,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2017-0080 Special assessment bond Multiple Capital Improvements, Public Works AD No 17-01 Brentwood	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-46 Term	<u>TIC</u> 4.819 <u>NIC</u> 4.876 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$655,000	\$43,205	\$9,682	\$0	\$43,205

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.590	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0069	\$11,715,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-05-2015	\$28,775,000	Fairfield-Suisun Unified School District Public Financing Authority Multiple Counties CDIAC Number: 2015-2542 Revenue bond K-12 School Facility CFD Nos 1, 2, 4, 5 & 6 Refunding	S:AA/A Ins	Neg	(BC) Kronick Moskovitz (DC) Sidley Austin LLP (FA) Govt Financial Strategies (EN) Build America (TR) U.S. Bank NA (UW) SAMCO Capital Mkts	08-15-25 Serial	<u>TIC</u> 2.105 <u>NIC</u> 0 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,015,086	\$2,877,500	\$0	\$14,169,247	\$0	\$14,169,247

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$382,749

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Fairfield-Suisun Unified School District CFD No 1	\$3,335,000.00	10/24/2017	2005-1895	\$0.00	\$210,019.08		
LTOB	Fairfield-Suisun Unified School District CFD No 2	\$2,475,000.00	10/24/2017	2005-1896	\$0.00	\$0.00	8/15/2016	Matured
LTOB	Fairfield-Suisun Unified School District CFD No 4	\$1,455,000.00		2005-1897			8/15/2015	Matured
LTOB	Fairfield-Suisun Unified School District CFD No 5	\$39,495,000.00	10/24/2017	2005-1898	\$0.00	\$24,144,322.76		
LTOB	Fairfield-Suisun Unified School District CFD No 6	\$2,990,000.00	10/24/2017	2005-1899	\$0.00	\$1,660,743.90		
Total		\$49,750,000.00				\$26,015,085.74		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-11-2006	\$3,335,000	Fairfield-Suisun Unified School District CFD No 1 Solano CDIAC Number: 2005-1895 Limited tax obligation bond K-12 School Facility Suisun City Schools Refunding	NR	Neg	(BC) Stradling Yocca (PU) Fairfield-Suisun USD PFA (TR) U.S. Bank NA	08-15-17 Term <u>TIC</u> <u>NIC</u> 4.752 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$210,019	\$130,180	\$0	\$0	\$276,871

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.280	Y	0.570	\$183,954

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,040	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-11-2006	\$2,475,000	Fairfield-Suisun Unified School District CFD No 2 Solano CDIAC Number: 2005-1896 Limited tax obligation bond K-12 School Facility Rancho Solano Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-16 Term	<u>TIC</u> <u>NIC</u> 4.980 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$96,611	\$0	\$0	\$4,662

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.440	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-11-2006	\$39,495,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 2005-1898 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-25 Comb	<u>TIC</u> <u>NIC</u> 4.907 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$24,144,323	\$3,448,638	\$0	\$0	\$13,347,144

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
86.930	0.480	Y	\$4,587,519

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,182	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-11-2006	\$2,990,000	Fairfield-Suisun Unified School District CFD No 6 Solano CDIAC Number: 2005-1899 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-25 Term	<u>TIC</u> 4.127 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,660,744	\$234,995	\$0	\$0	\$540,570

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.920	Y	0.990	\$236,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,345	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>		<u>Type of Sale</u>		<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1998	\$68,491,183	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 1998-0157 Revenue bond K-12 School Facility Downey USD, Greenfield UnESD, Oxnard UnHSD, Victor Vly UnHSD & Western Placer USD Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Dale Scott & Assoc MBIA Corp First Trust of CA Kinsell O'Neal	08-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.844

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,546,005	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
GOB	Victor Valley Union High School District	\$30,158,731.00	02/21/2018	1997-1805	\$0.00		\$5,858,699.00		
GOB	Downey Unified School District	\$9,680,256.00	02/21/2018	1997-1806	\$0.00		\$4,405,256.00		
GOB	Western Placer Unified School District	\$15,052,284.00	02/21/2018	1998-0155	\$0.00		\$1,557,138.00		
GOB	Oxnard Union High School District	\$10,199,913.00	02/14/2018	1998-0156	\$0.00		\$4,270,000.00		
GOB	Greenfield Union School District (Kern Co)	\$3,400,000.00	01/24/2018	1998-0158	\$0.00		\$0.00	8/1/2016	Matured
Total		\$68,491,184.00					\$16,091,093.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
01-29-1998	\$30,158,731	Victor Valley Union High School District San Bernardino CDIAC Number: 1997-1805 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-20 Serial <u>TIC</u> 5.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,858,699	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1998	\$9,680,256	Downey Unified School District Los Angeles CDIAC Number: 1997-1806 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Bowie Arneson Kadi Dale Scott & Assoc State Street Bank Corp Golden W Schools FA	02-01-27 Serial	<u>TIC</u> <u>NIC</u> 6.421 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,405,256	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1998	\$15,052,284	Western Placer Unified School District Placer CDIAC Number: 1998-0155 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 5.814 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$1,557,138	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1998	\$10,199,913	Oxnard Union High School District Ventura CDIAC Number: 1998-0156 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Dale Scott & Assoc State Street Bank Corp Golden W Schools FA	08-01-27 Serial	<u>TIC</u> <u>NIC</u> 5.813 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$4,270,000	\$0	\$1,055,175	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
01-29-1998	\$3,400,000	Greenfield Union School District (Kern Co) Kern CDIAC Number: 1998-0158 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Dale Scott & Assoc State Street Bank Corp Golden W Schools FA	08-01-16 Serial	<u>TIC</u> <u>NIC</u> 5.689 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-09-2005	\$21,765,000	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 2005-1048 Revenue bond K-12 School Facility Rowland USD	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall FGIC U.S. Bank NA George K Baum	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.344 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$16,320,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Rowland Unified School District	\$21,641,739.00	08/30/2017	2005-1049	\$0.00	\$9,237,967.20		
Total		\$21,641,739.00				\$9,237,967.20		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-09-2005	\$21,641,739	Rowland Unified School District Multiple Counties CDIAC Number: 2005-1049 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Golden W Schools FA	09-01-24	TIC Serial CAB	4.344 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$9,237,967	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.190	\$18,746,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$223,442	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1048	\$21,765,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-09-2005	\$11,915,000	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 2005-1194 Revenue bond K-12 School Facility Glendora USD	S:AAA/A+ Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) U.S. Bank NA (UW) George K Baum	09-01-25 Serial <u>TIC</u> <u>NIC</u> 4.188 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$9,735,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Glendora Unified School District	\$11,910,306.00	10/09/2017	2005-1193	\$0.00	\$5,313,792.02		
Total		\$11,910,306.00				\$5,313,792.02		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-06-2005	\$11,910,306	Glendora Unified School District Los Angeles CDIAC Number: 2005-1193 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Golden W Schools FA	09-01-25 Term CAB <u>TIC</u> <u>NIC</u> 5.290 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$5,313,792	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.790	\$545,394

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,314	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1194	\$11,915,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-21-2005	\$1,580,000	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 2005-1197 Revenue bond K-12 School Facility Santa Paula UnHSD	S:AAA/A Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Jones Hall Dale Scott & Co Inc Ambac U.S. Bank NA Stone & Youngberg	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 3.732 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$290,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired</u>
								<u>Type</u>
GOB	Santa Paula Union High School District	\$1,500,000.00	10/25/2017	2005-1198	\$0.00	\$290,000.00		
Total						\$1,500,000.00	\$290,000.00	

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
07-21-2005	\$1,500,000	Santa Paula Union High School District Ventura CDIAC Number: 2005-1198 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) Golden W Schools FA	08-01-18 Serial <u>TIC</u> <u>NIC</u> 3.732 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
16/17	\$290,000	\$0	\$0	\$0	\$0	0	0.810	Y	\$3,185,408	\$25,830	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1197	\$1,580,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-16-2005	\$82,616,832	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 2005-1216 Revenue bond K-12 School Facility Beverly Hills USD Series A & B	S:AAA M:Aaa Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Jones Hall Jones Hall FGIC U.S. Bank NA George K Baum	08-01-26 Comb CAB	<u>TIC</u> <u>NIC</u> 4.367 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$56,726,832	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Beverly Hills Unified School District	\$83,739,631.00	10/11/2017	2005-1214	\$0.00	\$33,395,441.49		
Total		\$83,739,631.00				\$33,395,441.49		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-16-2005	\$83,739,631	Beverly Hills Unified School District Los Angeles CDIAC Number: 2005-1214 General obligation bond K-12 School Facility Consolidated Series A & B Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) U.S. Bank NA (UW) Golden W Schools FA	08-01-26	TIC	5.380	
						Serial	NIC		
						CAB	TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$33,395,441	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.190	\$42,421,055

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$506,053	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1216	\$82,616,832.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-16-2005	\$3,065,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1756 Revenue bond K-12 School Facility Pacific Grove USD	S:AAA/AA Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) Ambac (TR) U.S. Bank NA (UW) Stone & Youngberg	08-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Pacific Grove Unified School District	\$2,745,000.00	10/12/2017	2005-1757	\$0.00	\$0.00		
Total		\$2,745,000.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
12-16-2005	\$2,745,000	Pacific Grove Unified School District Monterey CDIAC Number: 2005-1757 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) Golden W Schools FA	08-01-29 Comb <u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.010	\$4,227,213

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,660	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1756	\$3,065,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2005	\$37,325,000	Golden West Schools Financing Authority Multiple Counties CDIAC Number: 2005-1951 Revenue bond K-12 School Facility Placentia-Yorba Linda USD	S:AAA/A+ M:Aaa/Aa3 Ins	Neg	(BC) (EN) (TR) (UW)	Jones Hall Ambac The Bank of NY Trust Co George K Baum	08-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.590 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$26,445,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$35,728,410.00				\$14,126,027.44		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2005	\$35,728,410	Placentia-Yorba Linda Unified School District Orange CDIAC Number: 2005-1952 General obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (TR) (UW)	Jones Hall The Bank of NY Trust Co Golden W Schools FA	08-01-24 Serial	<u>TIC</u> 5.874 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$14,126,027	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$89,973,023

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$603,088	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1951	\$37,325,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2006	\$10,740,000	Merced Community College District School Facilities Financing Authority Multiple Counties CDIAC Number: 2006-1127 Revenue bond College, University Facility ID No 2	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	08-01-25 Serial <u>TIC</u> <u>NIC</u> 4.271 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$8,535,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,980

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Merced Community College District	\$10,434,847.00	10/31/2017	2006-1128	\$0.00	\$8,509,847.34		
Total		\$10,434,847.00				\$8,509,847.34		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
11-01-2006	\$10,434,847	Merced Community College District Multiple Counties CDIAC Number: 2006-1128 General obligation bond College, University Facility Los Banos Campus Area ID No 2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) The Bank of NY Trust Co (UW) Merced CCD School FFA	08-01-25 Serial TIC NIC 5.019 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$8,509,847	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.660	\$226,343,822

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,764,293	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Merced Community College District School Facilities Financing Authority	2006-1127	\$10,740,000.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
10-10-2002	\$17,841,417	San Jacinto Financing Authority Multiple Counties CDIAC Number: 2002-1413 Revenue bond Multiple Capital Improvements, Public Works CFD No 2 & 2002-1 Tranches A-D	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Harrell & Co Advisors Union Bank of CA Elliott Associates	09-01-34	TIC NIC TYPE:	6.611

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	San Jacinto CFD No 2	\$18,267,763.00		2002-1410		4/1/2009	O	
Total		\$36,109,180.00				\$0.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-10-2002	\$17,841,417	San Jacinto CFD No 2002-1 Riverside CDIAC Number: 2002-1409 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho San Jacinto Phase 2	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Harrell & Co Advisors San Jacinto FA Union Bank of CA	09-01-34 Serial CAB	<u>TIC</u> <u>NIC</u> 6.611 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Jacinto Financing Authority	2002-1413	\$17,841,417.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-28-2008	\$59,874,157	School Facilities Financing Authority Multiple Counties CDIAC Number: 2008-0427 Revenue bond K-12 School Facility Grant Joint UnHSD	NR M:Aaa/A2 F:AAA/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington CA Financial Service FSA U.S. Bank NA UBS Securities	08-01-42 Comb CAB	<u>TIC</u> 5.219 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$56,758,871	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
Total		\$51,404,756.00				\$37,911,289.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
05-28-2008	\$51,404,756	Grant Joint Union High School District Multiple Counties CDIAC Number: 2008-0428 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington CA Financial Service School Facilities FA U.S. Bank NA	08-01-42 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.086

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$37,911,289	\$0	\$0	\$15,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.440	\$3,324,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$47,751	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
School Facilities Financing Authority	2008-0427	\$59,874,157.00

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond Interest</u>
05-01-2011	\$19,770,000	Tracy School Facilities Financing Authority Multiple Counties CDIAC Number: 2011-0431 Revenue bond K-12 School Facility Series A, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Orrick Herrington (FA) KNN Public Finance (PU) JP Morgan Chase Bank (TR) The Bank of NY Mellon	05-01-26 Term <u>TIC</u> <u>NIC</u> 0.015 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
16/17	\$17,605,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$2,900
Trustee	\$3,550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Tracy Unified School District	\$16,000,000.00	10/26/2017	2011-0432	\$0.00	\$13,360,000.00		
Total		\$16,000,000.00				\$13,360,000.00		

2017 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-01-2011	\$16,000,000	Tracy Unified School District San Joaquin CDIAC Number: 2011-0432 General obligation bond K-12 School Facility ID No 3 Series A Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Orrick Herrington KNN Public Finance Tracy Sch Facs FA The Bank of NY Mellon	05-01-26 Term	<u>TIC</u> 3.000 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
16/17	\$13,360,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.920	\$1,040,982

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,628	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy School Facilities Financing Authority	2011-0431	\$19,770,000.00

APPENDIX B

Draw on Reserve/Default/Replenishment Reports

This report is based on unaudited information reported to the CDIAC on the Report of Final Sale and the Draw on Reserves/Defaults/Replenishments for Mello-Roos/Marks-Roos Issue Report submitted by sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.

2016/2017 None Were Submitted

Draw on Reserve/Default/Replenishment Reports

APPENDIX C

Abbreviations

ABBREVIATIONS

A	Appraisal for Property	CCD	Community College District	CSBA	California School Boards Association
ABAG	Association of Bay Area Governments	CCLC	Community College League of California	CSCDA	California Statewide Community Development Authority
AD	Assessment District	CD	Conservation District	CSD	Community Services District
Add	Additional	CDA	Community Development Agency	CSU	California State University
Admin	Administration	CDB	California Development Bank	Ct/Ctr	Court/Center
Agr	Agricultural	CDC	Community Development Commission	Cty	City
Agy	Agency	CDCR	California Department of Corrections Rehabilitation	DCMWTP	David C McCollom Water Treatment Plant
AMR	Automated Meter Reading	CDVA	California Department of Veterans Affairs	DGS	Department of General Services
Aprt	Airport	CFD	Community Facilities District	DMH	Department of Mental Health
Apts	Apartments	CH	Courthouse	Dept	Departments
Assoc	Association/Associates	CHFFA	California Health Financing Facilities Authority	Dev	Development
Asst	Assistant	CIBs	Current Interest Bonds	Dist	District
Ave	Avenue	CIC	Community Improvement Commission	Distrib	Distribution
B/Bldg	Building	CIP/CIFP	Capital Improvement Program/Capital Improvement Financing Program	Dr	Drive
BAB	Build America Bonds (ARRA 2009)	CMFA	California Municipal Finance Authority	E	East
BART	Bay Area Rapid Transit	Cntrl	Control	E	Equalized Tax Roll (Appraisal /Tax Roll)
BC	Bond Counsel	Cnyn	Canyon	EIP	Energy Independence Program
BCOE	Butte County Office of Education	Co	Company/County	ES/ESD	Elementary School/District
Bch	Beach	Comm	Community	Econ	Economic
Bd	Board	Comp	Competitive	Ed	Education
Blvd	Boulevard	Cons	Conservation	Ext	Exit
Bus	Business	Const	Construction	Enhancmt	Enhancement
CA	California	COPs	Certificates of Participation	Equip	Equipment
CABs	Capital Appreciation Bonds	Corp	Corporation	FA	Financing Authority/Financial Advisor
CAEATFA	CA Alternative Energy and Advanced Transportation FA	Corr	Corridor	Fac	Facilities
CAL FIRE	California Department of Forestry and Fire Protection	CRA/ERAF	Educational Revenue Augmentation Fund	Fed	Federal
CAP	Capital	CRA/CRDA	Community Redevelopment Agency	FGIC	Financial Guaranty Insurance Company
CCC	California Conservations Corps	CREBs	Clean Renewable Energy Bonds	Fin	Finance
CCCFA	California Community College Financing Authority	CSA	Community Service Area	Fld	Flood

FOB	Federal Office Building	MBIA	Municipal Bond Investors Assurance Corporation	SCLE	South Coast Local Education Agencies
FNMA	Federal National Mortgage Association	Mfg	Manufacture/Manufacturing	SD/UnSD	School District/Union School District
FSA	Financial Security Assurance	MFH	Multifamily Housing	SDALG	San Diego Area Local Government
GNMA	Government National Mortgage Association	Mkt	Market	Sec	Securities
GO/GOB	General Obligation Bond	Mt	Mount	Ser	Series
Govt	Government	Mtg	Mortgage	SF	San Francisco
Gwy	Gateway	Mtn	Mountain	SFA	School Financing Authority
Grp	Group	MWD	Municipal Water District	SFH	Single Family Housing
HA	Housing Authority	MWWWD	Metropolitan Wastewater Department	SFI	Sanitation Facility Improvements
HCD	HealthCare District	MS	Middle School	Shp	Shop
Headqtrs	Head Quarters	N	North/No	So	South
HERO	Historic Enhancement and Revitalization of Oxnard	Natl	National	SOMA	South of Market Area
HFA	Housing Finance Agencies Initiative	Neg	Negotiated	Spec	Special
Hght	Heights	NEQ	Northeast Quadrant	SPTRB	Special Tax Revenue Bond
HS/HSD	High School/District	NIC	Net Interest Cost	SPURR	School Project for Utility Rate Reduction
Hsg	Housing	N/S	North South	Sq	Square
I	One	No/Nos	Number/Numbers	Sr	Senior
IA	Improvement Area	NR	Not Rated	St	Street/Saint
ID/Imp	Improvement District/Improvement	NW	Northwest	Stes	Suites
II	Two	Oblig	Obligation	STB	Special Tax Bond
Inc	Incorporated	Off	Office	Sub	Subordinate
Indus/ID	Industrial Development	OPEB	Other Post-Employment Benefit	SV	Saddleback
Ins	Insurance	PFA	Public Financing Authority	Svcs	Services
Intl	International	PFFA	Public Facilities Financing Authority		
Inv	Investment	Pk/Pkwy	Park/Parkway		
IRD	Irrigation District	PI	Place		
IV	Four	Pres	President	TA	Tax Allocation
JPA/Jt	Joint Powers Authority/Joint	Prof	Professional	TD	Transit District
Jr	Junior	Protec	Protection	TIC	True Interest Cost
JS/JSD	Joint School/Joint School District	Pt	Point	TOT	Transient Occupancy Tax
LA	Los Angeles	PU	Purchaser	TR	Trustee
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	Pub	Public	TRAN	Tax and Revenue Anticipation Notes
LID	Local Improvement District	RC	Rancho Cucamonga	Trans	Transportation
LOC	Letter of Credit	SBSFA	Santa Barbara Schools Financing Authority	UC/Univ	University of California/University
LPFA	Lincoln Public Finance Authority	SCCE	Santa Cruz County Office of Education	UCI	University of California, Irvine
Ltd	Limited	Sch	School	UCLA	University of California, Los Angeles
M	Moody	SCIP	Statewide Community Infrastructure Program	UCSD	University of California, San Diego

UD	Utility District
USD	Unified School District
USDA	United States Department of Agriculture
UnESD	Union Elementary School
UnHSD	Union High School District
Util	Utility/Utilities
UW	Underwriter
V	Five
Vly	Valley
VRD	Variable Rate Demand
W	West/Western
WA	Washington
WD/WA	Water District/Agency
WSIP	Water System Improvement Program
WSTW	Wastewater
Wtr	Water
Y	Yes



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