CITY OF LAKE ELSINORE

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2019

OCTOBER 30, 2019



Mello - Roos Yearly Status Reports



STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2007-0183 Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore Redevelopment Agency CFD No 90-2 Tuscany Hills Special Tax Parity Bonds 2007 Series A		
B. Project Name:				
C. Name/Title/ Series of Bond Issue				
D. Date of Bond Issue		03-08-2007		
E. Original Principal Amount of Bonds		\$ 7,340,000.00		
F. Reserve Fund Minimum Balance Rec	F. Reserve Fund Minimum Balance Required			
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstand	ling	\$ 5,745,000.00		
B. Bond Reserve Fund	_	\$ 734,000.00		
C. Capitalized Interest Fund	C. Capitalized Interest Fund			
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
_			Roll roperty ore annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 292,619,464.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 1,656,504.16		
B. Total Amount of Unpaid Special Tax	es	\$ 18,144.58 Yes No		
C. Does this agency participate in the C				
V. DELINQUENT REPORTING INFORMA	ATION			
Delinquent Parcel Information Reported		'av Pall af: 10_21_2019		
A. Total Number of Delinquent Parcels:	•	15		
B. Total Amount of Taxes due on Delin		\$ 44,669.08		
D. Total Alliount of Taxes due on Delin	quent i arceis.	φ 4τ,002.00		
VI. FORECLOSURE INFORMATION FOR	. FISCAL YEAR			
(Aggregate totals, if foreclosure commenced	on same date)			
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	

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	This issue is retire	ed and no longe	r subject to the Yearly Fiscal S	tatus filing requirements. (Indicate rea	ason for retirement.)
	Reason for Retire	ement	Not Retired		
	Final Maturity Da	ate/Issue Date			
	Redeemed Bond	Title/Other			
VIII. N	NAME OF PARTY	Y COMPLETIN	NG THIS FORM		
	Name	Melissa Bellit	rire		
	Title	Managing Dire	ector		
	Firm/Agency	Spicer Consult	ting Group LLC		
	Address 41619 Margar		ita Road, Suite 101		
	City/State/Zip	Temecula, CA	92591		
	Phone No.	(866) 504-206	7	Date of Report:	10-28-2019

IX. COMMENTS

Email

Bond Reserve Fund held at Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2012-1052 Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 2005-5		
B. Project Name:		Villages at Wasson Canyon Series A 2012 Special Tax Bonds		
C. Name/Title/ Series of Bond Issue				
D. Date of Bond Issue		07-17-2012		
E. Original Principal Amount of Bonds		\$ 3,450,000.00		
F. Reserve Fund Minimum Balance Requir	ed	\$ 264,325.00		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstanding				
B. Bond Reserve Fund	-			
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN	CFD SUBJECT T	O SPECIAL TAX		
	-01-2019	(Check One)		
		From Equalized Tax I	Roll	
		From Appraisal of Property (Use only in first year or before annual tax roll billing commences)		
B. Total Assessed Value of All Parcels		\$ 67,237,815.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 276,041.36 \$ 0.00		
B. Total Amount of Unpaid Special Taxes				
C. Does this agency participate in the Cour	nty's Teeter Plan	Yes No		
V. DELINQUENT REPORTING INFORMATI	ON			
Delinquent Parcel Information Reported as	of the Equalized T	ax Roll of: 10-21-2019		
A. Total Number of Delinquent Parcels:		0		
B. Total Amount of Taxes due on Delinque	ent Parcels:	\$ 0.00		
VI. FORECLOSURE INFORMATION FOR FI	SCALYEAR			
(Aggregate totals, if foreclosure commenced on s				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due	
Date Poleciosare Commenced		Parcels	on Foreclosure Parcels	

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This issue is reti	red and no longe	er subject to the Yearly Fiscal S	Status filing requirements. (Indicate rea	son for retirement.)
Reason for Retir	rement	Not Retired		
Final Maturity I	Date/Issue Date			
Redeemed Bond	Title/Other			
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM		
Name	Melissa Belli	tire		
Title	Managing Dir	rector		
Firm/Agency	Spicer Consul	ting Group LLC		
Address	41619 Margar	rita Road, Suite 101		
City/State/Zip	Temecula, CA	x 92591		
Phone No.	(866) 504-206	57	Date of Report:	10-28-2019

IX. COMMENTS

Email

Bond Reserve Fund held at Authority level.

contact@spicercg.com

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STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2012-1711
Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 2003-2 IA C Canyon Hills 2012 Special Tax Bonds		
B. Project Name:				
C. Name/Title/ Series of Bond Issue				
D. Date of Bond Issue		12-06-2012		
E. Original Principal Amount of Bonds		\$ 5,345,000.00		
F. Reserve Fund Minimum Balance Required		\$ 534,500.00		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstanding		\$ 5,300,000.00		
B. Bond Reserve Fund		\$ 534,500.00		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN CI	FD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of: 01-0	1-2019	(Check One)		
		From Equalized Tax I From Appraisal of Pro (Use only in first year or before		
B. Total Assessed Value of All Parcels		\$ 144,035,818.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 779,296.92		
B. Total Amount of Unpaid Special Taxes		\$ 843.08		
C. Does this agency participate in the County	's Teeter Plan			
V. DELINQUENT REPORTING INFORMATION	N			
Delinquent Parcel Information Reported as of		ax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels:	1	2		
B. Total Amount of Taxes due on Delinquent	Parcels:	\$ 3,382.90		
VI. FORECLOSURE INFORMATION FOR FISC (Aggregate totals, if foreclosure commenced on san				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	

(Continued)

VII. ISSUE RETIR

This issue is reti	ed and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)					
Reason for Retir	rement	Not Retired				
Final Maturity D	Date/Issue Date					
Redeemed Bond	Title/Other					
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM				
Name	Melissa Belli	tire				
Title	Managing Dir	rector				
Firm/Agency	Spicer Consul	ting Group LLC				
Address	41619 Margar	rita Road, Suite 101				
City/State/Zip	Temecula, CA	92591				
Phone No.	(866) 504-206	57	Date of Report:	10-28-2019		

IX. COMMENTS

Email

Bond Reserve Fund held at Authority level.

contact@spicercg.com

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CDIAC #: 2013-0891
Fiscal Year: 2018-2019

I. GENERAL INFORMATION					
A. Issuer		Lake Elsinore CFD No 2006-1			
B. Project Name:		IA A Summerly Series A			
C. Name/Title/ Series of Bond Issue		2013 Special Tax Bonds			
D. Date of Bond Issue		05-23-2013			
E. Original Principal Amount of Bonds	i	\$ 3,620,000.00			
F. Reserve Fund Minimum Balance Re	quired	\$ 324,258.13			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstand	ding	\$ 3,530,000.00			
B. Bond Reserve Fund		\$ 324,258.13			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax Roll			
		From Appraisal of Pro			
		(Use only in first year or before annual tax roll billing commences)			
B. Total Assessed Value of All Parcels		\$ 76,683,621.00			
IV. TAX COLLECTION INFORMATION		Ф 22 <i>С</i> 5 20 44			
A. Total Amount of Special Taxes Due		\$ 236,529.44 \$ 1,959.96			
B. Total Amount of Unpaid Special Tax					
C. Does this agency participate in the C	Jounty's Teeter Plan	Yes No			
V. DELINQUENT REPORTING INFORMA	ATION				
Delinquent Parcel Information Reporte	d as of the Equalized T	ax Roll of: 10-22-2019			
A. Total Number of Delinquent Parcels	:	3			
B. Total Amount of Taxes due on Delin	nquent Parcels:	\$ 4,361.40			
VI. FORECLOSURE INFORMATION FOR	R FISCAL YEAR				
(Aggregate totals, if foreclosure commenced	on same date)				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due		
Date Foreclosure Commenced		Parcels	on Foreclosure Parcels		
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	THIS ISSUE IS TELL	ed and no longe	a subject to the rearry riscar	Status fiffing requirements. (maicate rea	son for rettrement.)	
	Reason for Retire	ement	Not Retired			
	Final Maturity Date/Issue Date					
	Redeemed Bond	Title/Other				
VIII.	NAME OF PART	Y COMPLETI	NG THIS FORM			
	Name	Melissa Belli	tire			
	Title	Managing Dir	rector			
	Firm/Agency	Spicer Consul	ting Group LLC			
	Address	41619 Margar	rita Road, Suite 101			
	City/State/Zip	Temecula, CA	92591			
	Phone No.	(866) 504-206	57	Date of Report:	10-28-2019	

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2013-0893 Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer		Lake Elsinore CFD No 88-	-3	
B. Project Name:		West Lake Elsinore Series	В	
C. Name/Title/ Series of Bond Issue		2013 Sub Special Tax Bone	ds	
D. Date of Bond Issue		06-06-2013		
E. Original Principal Amount of Bond	ıs	\$ 4,215,000.00		
F. Reserve Fund Minimum Balance R	equired	\$ 421,500.00		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outsta	nding	\$ 975,000.00		
B. Bond Reserve Fund		\$ 421,500.00		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCEL	S IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
		From Equalized Tax R	coll	
		From Appraisal of Pro	perty	
		(Use only in first year or before	re annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 636,962,561.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Du	e	\$ 2,504,669.36		
B. Total Amount of Unpaid Special Ta		\$ 11,867.84		
C. Does this agency participate in the		Yes No		
V. DELINQUENT REPORTING INFORM	IATION			
Delinquent Parcel Information Report		ax Roll of: 10-21-2019		
A. Total Number of Delinquent Parce	-	11		
B. Total Amount of Taxes due on Del		\$ 20,294.88		
	•			
VI. FORECLOSURE INFORMATION FO				
(Aggregate totals, if foreclosure commence	d on same date)			
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due	
2		Parcels	on Foreclosure Parcels	

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	This issue is retired and no longer subject to the Yearly Fiscal Status filing r				ments. (Indicate rea	son for retirement.)
	Reason for Retire	ement	Not Retired			
	Final Maturity D	ate/Issue Date				
	Redeemed Bond Title/Other					
VIII.	NAME OF PART	Y COMPLETI	NG THIS FORM			
	Name	Melissa Belli	tire			
	Title	Managing Dir	ector			
	Firm/Agency	Spicer Consul	ting Group LLC			
	Address 41619 Marga		ita Road, Suite 101			
	City/State/Zip	Temecula, CA	92591			
	Phone No.	(866) 504-206	7		Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2013-0895 Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer		Lake Elsinore CFD No 98-	-1	
B. Project Name:		Summerhill		
C. Name/Title/ Series of Bond Issue		Special Tax Bonds 2013 Se	eries	
D. Date of Bond Issue		06-18-2013		
E. Original Principal Amount of Bond		\$ 13,615,000.00		
F. Reserve Fund Minimum Balance R	equired	\$ 1,082,775.00		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019	- <u>-</u>	
A. Principal Amount of Bonds Outstan	nding	\$ 11,130,000.00		
B. Bond Reserve Fund		\$ 1,082,775.00		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS	S IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
		From Equalized Tax R	oll	
		From Appraisal of Property		
		(Use only in first year or befor	re annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 133,022,116.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Duc	,	\$ 1,150,553.94		
B. Total Amount of Unpaid Special Ta		\$ 7,723.10		
C. Does this agency participate in the		Yes No		
V. DELINQUENT REPORTING INFORM	IATION			
Delinquent Parcel Information Report		ax Roll of: 10-21-2019		
A. Total Number of Delinquent Parcel	-	3		
B. Total Amount of Taxes due on Del		\$ 11,634.45		
NA PODECI OSLIDE INFODMATION FO	P PIGGAL VEAD			
VI. FORECLOSURE INFORMATION FO (Aggregate totals, if foreclosure commence				
(nggregue totus, ij jorectosure commence				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due on Foreclosure Parcels	
-	+	Parcels	on foreclosure farceis	

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	This issue is retired and no longer subject to the Yearly Fiscal Stat			al Status filing requirements. (In	ndicate rea	son for retirement.)	
	Reason for Retirement Final Maturity Date/Issue Date		Not Retired				
	Redeemed Bond Title/Other						
VIII. I	NAME OF PARTY	Y COMPLETI	NG THIS FORM				
	Name	Melissa Bellit	ire				
	Title	Managing Dire	ector				
	Firm/Agency	Spicer Consult	ting Group LLC				
	Address	41619 Margar	ita Road, Suite 101				
	City/State/Zip	Temecula, CA	92591				
	Phone No. (866) 504-200		7	Date of	f Report:	10-28-2019	
	Email	contact@spice	ercg.com			·	

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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CDIAC #: 2013-2129
Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer		Lake Elsinore CFD No 20	03-2	
B. Project Name:		IA D Canyon Hills		
C. Name/Title/ Series of Bond Issue		2014 Special Tax Bonds		
D. Date of Bond Issue		01-14-2014		
E. Original Principal Amount of Bonds		\$ 7,505,000.00		
F. Reserve Fund Minimum Balance Red	quired	\$ 705,010.82		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstand	ding	\$ 7,445,000.00		
B. Bond Reserve Fund		\$ 705,010.82		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
		From Equalized Tax R	Roll	
		From Appraisal of Pro		
		(Use only in first year or befo	re annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 253,957,369.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 1,785,945.34		
B. Total Amount of Unpaid Special Tax		\$ 4,130.91		
C. Does this agency participate in the C	County's Teeter Plan	Yes No		
V. DELINQUENT REPORTING INFORMA	ATION			
Delinquent Parcel Information Reported	d as of the Equalized T	ax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels	•	4		
B. Total Amount of Taxes due on Delir		\$ 14,561.75		
VI FOREGI OCUDE INFORMATION FOR	PICCAL VEAD			
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due	
Zate i oresistate commented		Parcels	on Foreclosure Parcels	

(Continued)

V	TI.	ISS	UE	RE'	TIR	Œ	

This is	This issue is retired and no longer subject to the Yearly Fiscal Statu			nents. (Indicate reas	son for retirement.)
Reason	for Retirement	Not Retired			
Final N	Maturity Date/Issue Date	,			
Redeer	ned Bond Title/Other				
VIII. NAME (OF PARTY COMPLET	TING THIS FORM			
Name	Melissa Be	llitire			
Title	Managing D	Director			
Firm/A	gency Spicer Cons	ulting Group LLC			
Addres	s <u>41619 Marg</u>	arita Road, Suite 101			
City/St	ate/Zip Temecula, C	CA 92591			
Phone	No. (866) 504-2	067	·	Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2014-0765
Fiscal Year: 2018-2019

A. Issuer	Lake Elsinore CFD No 2003-2				
B. Project Name:	IA A Canyon Hills				
C. Name/Title/ Series of Bond Issue	2014 Special Tax Bonds				
D. Date of Bond Issue	07-23-2014				
E. Original Principal Amount of Bonds	\$ 10,895,000.00				
F. Reserve Fund Minimum Balance Required	\$ 878,243.82				
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:	June 30, 2019				
A. Principal Amount of Bonds Outstanding	\$ 9,655,000.00				
B. Bond Reserve Fund	\$ 878,243.82				
C. Capitalized Interest Fund	\$ 0.00				
D. Construction Fund(s)	\$ 0.00				
III. ASSESSED VALUE OF ALL PARCELS IN CFD	GUBJECT TO SPECIAL TAX				
A. Assessed Value Reported as of: 01-01-2	(Check One)				
	From Equalized Tax Roll From Appraisal of Property (Use only in first year or before annual tax roll billing commences)	From Appraisal of Property			
B. Total Assessed Value of All Parcels	<u>\$ 171,735,674.00</u>				
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due	\$ 890,651.20				
B. Total Amount of Unpaid Special Taxes	\$ 6,241.74				
C. Does this agency participate in the County's T					
V. DELINQUENT REPORTING INFORMATION					
Delinquent Parcel Information Reported as of th	Equalized Tax Roll of: 10-24-2019				
A. Total Number of Delinquent Parcels:	6				
B. Total Amount of Taxes due on Delinquent Pa					
VI. FORECLOSURE INFORMATION FOR FISCAL	YEAR				
(Aggregate totals, if foreclosure commenced on same a	te)				
Date Foreclosure Commenced	Total Number of Foreclosure Total Number of Tax Due on Foreclosure Parcels				

(Continued)

V	TI.	ISS	UE	RE'	TIR	Œ	

	This issue is retir	r subject to the Yearly Fisc	cal Status filing requireme	ents. (Indicate reas	son for retirement.)	
	Reason for Retire	ement	Not Retired			
	Final Maturity D	ate/Issue Date				
	Redeemed Bond Title/Other					
VIII.	NAME OF PARTY	Y COMPLETI	NG THIS FORM			
	Name	Melissa Belli	tire			
	Title	Managing Dir	ector			
	Firm/Agency	Spicer Consul	ting Group LLC			
	Address	41619 Margar	ita Road, Suite 101			
	City/State/Zip	Temecula, CA	. 92591			
	Phone No.	(866) 504-206	7		Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2014-0770
Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 2003-2 IA C Canyon Hills 2014 Special Tax Bonds		
B. Project Name:				
C. Name/Title/ Series of Bond Issue				
D. Date of Bond Issue		07-23-2014		
E. Original Principal Amount of Bonds		\$ 7,315,000.00		
F. Reserve Fund Minimum Balance Rec	quired	\$ 589,660.72		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstand	ling	\$ 7,090,000.00		
B. Bond Reserve Fund		\$ 589,660.72		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
_		From Equalized Tax From Appraisal of Pr (Use only in first year or before		
B. Total Assessed Value of All Parcels		\$ 144,035,818.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 779,296.92		
B. Total Amount of Unpaid Special Tax	es	\$ 843.08		
C. Does this agency participate in the C		Yes No		
V. DELINQUENT REPORTING INFORMA	ATION			
Delinquent Parcel Information Reported		av Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels:	•	2		
B. Total Amount of Taxes due on Delin		\$ 3,382.90		
D. Total Amount of Tunes due on Demi	quent i arceis.	Ψ 3,302.70		
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced				
(000				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	
	T			

(Continued)

V	TI.	ISSI	IJЕ	RE	ΓIR	EL

T	his issue is retire	d and no longe	r subject to the Yearly Fiscal St	atus filing requirements. (Indicate rea	son for retirement.)
R	Reason for Retires	nent	Not Retired		
F	inal Maturity Da	te/Issue Date			
R	edeemed Bond T	itle/Other			
VIII. NA	ME OF PARTY	COMPLETI	NG THIS FORM		
N	lame	Melissa Bellit	tire		
T	itle	Managing Dire	ector		
F	irm/Agency	Spicer Consult	ting Group LLC		
A	Address	41619 Margar	ita Road, Suite 101		
C	City/State/Zip	Temecula, CA	92591		
P	hone No.	(866) 504-206	7	Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2014-1447
Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 20	06-1		
B. Project Name:		IA B Summerly 2015 Special Tax Bond			
C. Name/Title/ Series of Bond Issue					
D. Date of Bond Issue		02-04-2015			
E. Original Principal Amount of Bonds		\$ 3,200,000.00			
F. Reserve Fund Minimum Balance Rec	_l uired	\$ 230,147.83			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstand	ling	\$ 3,095,000.00			
B. Bond Reserve Fund		\$ 230,147.83			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	TO SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax F From Appraisal of Pro (Use only in first year or before			
B. Total Assessed Value of All Parcels	B. Total Assessed Value of All Parcels		\$ 64,585,559.00		
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due		\$ 175,224.98			
B. Total Amount of Unpaid Special Tax	es	\$ 847.37			
C. Does this agency participate in the C		◯ Yes ● No			
V. DELINQUENT REPORTING INFORMA	ATION				
Delinquent Parcel Information Reported		Tax Roll of: 10-22-2019			
A. Total Number of Delinquent Parcels:	-	2			
B. Total Amount of Taxes due on Delin		\$ 1,283.17			
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced					
Date Foreclosure Commenced	Total Nu	umber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels		

(Continued)

V	II.	ISS	UE	RE'	ΓIR	ΕI
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T	his issue is retire	d and no longe	r subject to the Yearly Fiscal St	atus filing requirements. (Indicate rea	son for retirement.)
R	Reason for Retires	nent	Not Retired		
F	inal Maturity Da	te/Issue Date			
R	edeemed Bond T	itle/Other			
VIII. NA	ME OF PARTY	COMPLETI	NG THIS FORM		
N	lame	Melissa Bellit	tire		
T	itle	Managing Dire	ector		
F	irm/Agency	Spicer Consult	ting Group LLC		
A	Address	41619 Margar	ita Road, Suite 101		
C	City/State/Zip	Temecula, CA	92591		
P	hone No.	(866) 504-206	7	Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0123
Fiscal Year: 2018-2019

I. GENERAL INFORMATION					
A. Issuer		Lake Elsinore CFD No 2004-3 IA No 1 Rosetta Canyon			
B. Project Name:					
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bone	ds		
D. Date of Bond Issue		02-25-2015			
E. Original Principal Amount of Bonds	1	\$ 21,005,000.00			
F. Reserve Fund Minimum Balance Re-	quired	\$ 1,788,399.53			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstand	ding	\$ 19,355,000.00			
B. Bond Reserve Fund		\$ 1,788,399.53			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax R	Roll		
		From Appraisal of Pro			
		(Use only in first year or before annual tax roll billing commences)			
B. Total Assessed Value of All Parcels		\$ 160,498,203.00			
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due		\$ 1,575,893.68 \$ 9,455.69			
B. Total Amount of Unpaid Special Tax	ces				
C. Does this agency participate in the C	County's Teeter Plan	Yes No			
V. DELINQUENT REPORTING INFORMA	ATION				
Delinquent Parcel Information Reporte	d as of the Equalized T	ax Roll of: 10-22-2019			
A. Total Number of Delinquent Parcels	-	5			
B. Total Amount of Taxes due on Delin		\$ 9,455.69			
VI. FORECLOSURE INFORMATION FOR	PERCAL VEAD				
(Aggregate totals, if foreclosure commenced					
(Aggregate totals, ij jorectosure commenced	on same aaie)				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due		
		Parcels	on Foreclosure Parcels		

(Continued)

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

V	П	.]	ISS	UE	RE	TIF	REI	Г
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Reason for Retir Final Maturity D Redeemed Bond	Pate/Issue Date		
VIII. NAME OF PART	Y COMPLETING THIS FORM	I	
Name	Melissa Bellitire		
Title	Managing Director		
Firm/Agency	Spicer Consulting Group LLC		
Address	41619 Margarita Road, Suite 10	01	
City/State/Zip	Temecula, CA 92591	·	·
Phone No.	(866) 504-2067	Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0124
Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer		Lake Elsinore CFD No 20	04-3	
B. Project Name:		IA No 2 Rosetta Canyon		
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bon	ds	
D. Date of Bond Issue		02-25-2015		
E. Original Principal Amount of Bonds		\$ 23,115,000.00		
F. Reserve Fund Minimum Balance Requi	red	\$ 1,968,048.32		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstandin	.g	\$ 21,925,000.00		
B. Bond Reserve Fund		\$ 1,968,048.32		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN	CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of: 0	1-01-2019	(Check One)		
		From Equalized Tax F From Appraisal of Pro (Use only in first year or befo		
B. Total Assessed Value of All Parcels		\$ 185,020,910.00		
W TAY COLLECTION INFORMATION				
IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due		\$ 1,748,786.72		
•		\$ 9,540.60		
B. Total Amount of Unpaid Special Taxes C. Does this agency participate in the Cou		Yes No		
	•	<u> </u>		
V. DELINQUENT REPORTING INFORMAT	ION			
Delinquent Parcel Information Reported a	s of the Equalized T	ax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels:		5		
B. Total Amount of Taxes due on Delinqu	ient Parcels:	\$ 13,555.88		
VI. FORECLOSURE INFORMATION FOR F (Aggregate totals, if foreclosure commenced on				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	

(Continued)

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VIII. N

This issue is retir	red and no longe	r subject to the Yearly Fisc	al Status filing requirements. (Indica	ate reason for retirement.)	
Reason for Retir	rement	Not Retired			
Final Maturity D	Date/Issue Date				
Redeemed Bond	Title/Other				
AME OF PART	Y COMPLETI	NG THIS FORM			
Name	Melissa Bellit	tire			
Title	Managing Dir	ector			
Firm/Agency	Spicer Consul	ting Group LLC			
Address	41619 Margar	ita Road, Suite 101			
City/State/Zip	Temecula, CA	.92591			
Phone No.	(866) 504-206	7	Date of Rep	port: 10-28-2019	

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0125 Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer	A. Issuer		05-1	
B. Project Name:		Serenity		
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bond	ds	
D. Date of Bond Issue		02-25-2015		
E. Original Principal Amount of Bonds		\$ 8,165,000.00		
F. Reserve Fund Minimum Balance Requi	ired	\$ 695,181.25		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstandin	ıg	\$ 7,265,000.00		
B. Bond Reserve Fund		\$ 695,181.25		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN	N CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of: 0	01-01-2019	(Check One)		
		From Equalized Tax Roll		
		From Appraisal of Pro	pperty	
			re annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 67,332,589.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 679,692.86		
B. Total Amount of Unpaid Special Taxes		\$ 2,435.34		
C. Does this agency participate in the Cou	ınty's Teeter Plan	Yes No		
V. DELINQUENT REPORTING INFORMAT	ION			
Delinquent Parcel Information Reported a	as of the Equalized T	ax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels:	-	1		
B. Total Amount of Taxes due on Delinqu	uent Parcels:	\$ 7,226.66		
VI. FORECLOSURE INFORMATION FOR F	EISCAI VEAR	_		
(Aggregate totals, if foreclosure commenced on				
(Aggregate totals, if foreclosure commences on				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure	Total Number of Tax Due	
		Parcels	on Foreclosure Parcels	

(Continued)

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This issue is	sue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)				
Reason for I	Retirement	Not Retired			
Final Matur	ity Date/Issue Date				
Redeemed E	Bond Title/Other				
VIII. NAME OF PA	ARTY COMPLETI	NG THIS FORM			
Name	Melissa Belli	tire			
Title	Managing Dir	rector			
Firm/Agenc	y Spicer Consul	ting Group LLC			
Address	41619 Margar	rita Road, Suite 101			
City/State/Z	Zip Temecula, CA	92591			
Phone No.	(866) 504-206	57		Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0126
Fiscal Year: 2018-2019

I. GENERAL INFORMATION					
A. Issuer		Lake Elsinore CFD No 20	005-2		
B. Project Name:		IA A Alberhill Ranch			
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bor	nds		
D. Date of Bond Issue		02-25-2015			
E. Original Principal Amount of Bonds		\$ 21,095,000.00			
F. Reserve Fund Minimum Balance Re	equired	\$ 1,796,062.27			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstan	ding	\$ 19,655,000.00			
B. Bond Reserve Fund		\$ 1,796,062.27			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax From Appraisal of Pr (Use only in first year or before			
B. Total Assessed Value of All Parcels		\$ 157,059,357.00			
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due		\$ 1,458,595.28			
B. Total Amount of Unpaid Special Ta		\$ 11,893.14	\$ 11,893.14		
C. Does this agency participate in the		Yes No	Yes No		
V. DELINQUENT REPORTING INFORM	ATION				
Delinquent Parcel Information Reporte		ax Roll of: 10-22-2019			
A. Total Number of Delinquent Parcels	•	5			
B. Total Amount of Taxes due on Deli		\$ 19,475.57			
		<u> </u>			
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced)					
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels		

(Continued)

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This issue is let	This issue is retired and no longer subject to the Tearry Fiscar Status i			son for reurement.)
Reason for Retin	rement	Not Retired	_	
Final Maturity I	Date/Issue Date			
Redeemed Bond	l Title/Other			
VIII. NAME OF PART	TY COMPLETI	NG THIS FORM		
Name	Melissa Belli	tire		
Title	Managing Dir	ector		
Firm/Agency	Spicer Consul	lting Group LLC		
Address	41619 Margai	rita Road, Suite 101		
City/State/Zip	Temecula, CA	92591		
Phone No.	(866) 504-206	57	Date of Report:	10-28-2019
Email	contact@spic	ercg.com		

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0127
Fiscal Year: 2018-2019

I. GENERAL INFORMATION					
A. Issuer		Lake Elsinore CFD No 2	.005-6		
B. Project Name:		City Center Townhomes	City Center Townhomes		
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bo	onds		
D. Date of Bond Issue		02-25-2015			
E. Original Principal Amount of Bonds	i	\$ 2,815,000.00			
F. Reserve Fund Minimum Balance Re	quired	\$ 239,673.63			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstand	ding	\$ 2,620,000.00			
B. Bond Reserve Fund		\$ 239,673.63			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax From Appraisal of Program (Use only in first year or bef			
B. Total Assessed Value of All Parcels		\$ 26,948,467.00			
W TAN COLLECTION INFORMATION					
IV. TAX COLLECTION INFORMATION A Total Amount of Special Taxos Due		\$ 242,366.40			
A. Total Amount of Special Taxes Due			\$ 8,628.02		
B. Total Amount of Unpaid Special Tax C. Does this agency participate in the C		() Yes			
	•	133 • 113			
V. DELINQUENT REPORTING INFORM.					
Delinquent Parcel Information Reporte	-	Tax Roll of: 10-22-2019			
A. Total Number of Delinquent Parcels		6	6		
B. Total Amount of Taxes due on Delin	aquent Parcels:	\$ 20,363.10			
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced					
, 00 -0	1	1 CF 1	T. IV. I. CT. D		
Date Foreclosure Commenced	Total Nu	umber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels		

(Continued)

VII. ISSUE RETIRED

	This issue is retire	ed and no longe	d and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)				
	Reason for Retire	ement	Not Retired				
	Final Maturity Da	ate/Issue Date					
	Redeemed Bond	Title/Other					
VIII. N	NAME OF PARTY	Y COMPLETIN	NG THIS FORM				
	Name	Melissa Bellit	rire				
	Title	Managing Dire	ector				
	Firm/Agency	Spicer Consult	ting Group LLC				
	Address	41619 Margar	ita Road, Suite 101				
	City/State/Zip	Temecula, CA	92591				
	Phone No.	(866) 504-206	7	Date of Report:	10-28-2019		

IX. COMMENTS

Email

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contact@spicercg.com

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STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0128
Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 2006-2		
B. Project Name:		Viscaya		
C. Name/Title/ Series of Bond Issue	C. Name/Title/ Series of Bond Issue		nds	
D. Date of Bond Issue		02-25-2015		
E. Original Principal Amount of Bonds		\$ 5,825,000.00		
F. Reserve Fund Minimum Balance Requ	ired	\$ 495,949.88		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstandin	ng	\$ 5,460,000.00		
B. Bond Reserve Fund		\$ 495,949.88		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN	N CFD SUBJECT T	O SPECIAL TAX		
	01-01-2019	(Check One)		
		From Equalized Tax	Roll	
		From Appraisal of Property		
			ore annual tax roll billing commences)	
B. Total Assessed Value of All Parcels		\$ 42,296,706.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 467,359.84		
B. Total Amount of Unpaid Special Taxes		\$ 13,396.20		
C. Does this agency participate in the Co		Yes No		
V. DELINQUENT REPORTING INFORMAT	CION			
Delinquent Parcel Information Reported		Cax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcels:	is of the Equalized 1			
B. Total Amount of Taxes due on Delinq	uant Daraala	5		
B. Total Amount of Taxes due on Definiq	uent Farceis.	\$ 41,986.63		
VI. FORECLOSURE INFORMATION FOR I	SISCAL YEAR			
(Aggregate totals, if foreclosure commenced or	ı same date)			
Date Foreclosure Commenced	Total Nu	imber of Foreclosure	Total Number of Tax Due	
Bute I disclosure commensed		Parcels	on Foreclosure Parcels	
	i			

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V	II.	ISS	UE	RE	ΓIR	EL
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This issue is reti	red and no longe	ed and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)				
Reason for Retir	rement	Not Retired				
Final Maturity I	Date/Issue Date					
Redeemed Bond	Title/Other					
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM				
Name	Melissa Belli	tire				
Title	Managing Dir	rector				
Firm/Agency	Spicer Consul	ting Group LLC				
Address	41619 Margar	rita Road, Suite 101				
City/State/Zip	Temecula, CA	x 92591				
Phone No.	(866) 504-206	57	Date of Report:	10-28-2019		

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

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STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0130 Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 95-1		
B. Project Name:	B. Project Name:			
C. Name/Title/ Series of Bond Issue		2015 Special Tax Ref Bonds		
D. Date of Bond Issue	D. Date of Bond Issue			
E. Original Principal Amount of Bonds		\$ 1,030,000.00		
F. Reserve Fund Minimum Balance Required	d	\$ 87,695.86		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstanding		\$ 755,000.00		
B. Bond Reserve Fund		\$ 87,695.86		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS IN C	FD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of: 01-0	01-2019	(Check One)		
		From Equalized Tax I From Appraisal of Pro (Use only in first year or before		
B. Total Assessed Value of All Parcels		\$ 20,938,259.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due		\$ 165,432.42		
B. Total Amount of Unpaid Special Taxes		\$ 0.00		
C. Does this agency participate in the Count	y's Teeter Plan	Yes No		
V. DELINQUENT REPORTING INFORMATIO)N			
Delinquent Parcel Information Reported as o		ax Roll of: 10-21-2019		
A. Total Number of Delinquent Parcels:	1	0		
B. Total Amount of Taxes due on Delinquen	nt Parcels:	\$ 0.00		
VI. FORECLOSURE INFORMATION FOR FIS	CAL VEAD			
(Aggregate totals, if foreclosure commenced on sa	_			
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	

(Continued)

V	TI.	ISS	UE	RE'	TIR	Œ	

This issue is retin	red and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)					
Reason for Retir	Reason for Retirement					
Final Maturity Date/Issue Date Redeemed Bond Title/Other						
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM				
Name	Melissa Belli	tire				
Title	Managing Dir	ector				
Firm/Agency	Spicer Consul	ting Group LLC				
Address	41619 Margar	ita Road, Suite 101				
City/State/Zip	Temecula, CA	.92591				
Phone No.	(866) 504-206	7	Date of Report:	10-28-2019		

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-0161
Fiscal Year: 2018-2019

I. GENERAL INFORMATION				
A. Issuer		Lake Elsinore CFD No 20	003-2	
B. Project Name:		IA B Canyon Hills		
C. Name/Title/ Series of Bond Issue		2015 Special Tax Refundi	ng Bonds	
D. Date of Bond Issue		02-25-2015		
E. Original Principal Amount of Bond	S	\$ 25,795,000.00		
F. Reserve Fund Minimum Balance R	equired	\$ 1,320,500.62		
II. FUND BALANCE FISCAL STATUS				
Balances Reported as of:		June 30, 2019		
A. Principal Amount of Bonds Outstan	nding	\$ 15,225,000.00		
B. Bond Reserve Fund		\$ 1,320,500.62		
C. Capitalized Interest Fund		\$ 0.00		
D. Construction Fund(s)		\$ 0.00		
III. ASSESSED VALUE OF ALL PARCELS	S IN CFD SUBJECT T	O SPECIAL TAX		
A. Assessed Value Reported as of:	01-01-2019	(Check One)		
		From Equalized Tax F From Appraisal of Pro (Use only in first year or befo		
B. Total Assessed Value of All Parcels		\$ 273,540,118.00		
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Duc	<u>،</u>	\$ 1,815,025.18		
B. Total Amount of Unpaid Special Taxes		\$ 12,970.09		
C. Does this agency participate in the		Yes No		
V. DELINQUENT REPORTING INFORM	IATION			
Delinquent Parcel Information Report		Fax Roll of: 10-22-2019		
A. Total Number of Delinquent Parcel	•	9		
B. Total Amount of Taxes due on Del		\$ 29,101.31		
VI PODECI OCUDE INFODMATION FO	D DICCAL VEAD			
VI. FORECLOSURE INFORMATION FO (Aggregate totals, if foreclosure commence				
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels	

CDIAC (08/01) Page 1 of 2

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

(Continued)

V	II.	ISS	UE	RE	ΓIR	EL
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This issue is reti	red and no longe	er subject to the Yearly Fiscal S	Status filing requirements. (Indicate rea	son for retirement.)
Reason for Retir	rement	Not Retired		
Final Maturity I	Date/Issue Date			
Redeemed Bond	Title/Other			
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM		
Name	Melissa Belli	tire		
Title	Managing Dir	rector		
Firm/Agency	Spicer Consul	ting Group LLC		
Address	41619 Margar	rita Road, Suite 101		
City/State/Zip	Temecula, CA	x 92591		
Phone No.	(866) 504-206	57	Date of Report:	10-28-2019

IX. COMMENTS

Email

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

CDIAC (08/01) Page 2 of 2

I. GENERAL INFORMATION

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 Internet Submission - CURRENT

CDIAC #: 2015-1213
Fiscal Year: 2018-2019

A. Issuer		Lake Elsinore CFD No 88	8-3		
B. Project Name:	C. Name/Title/ Series of Bond Issue D. Date of Bond Issue		West Lake Elsinore Series B 2015 Special Tax Ref Bonds		
C. Name/Title/ Series of Bond Issue					
D. Date of Bond Issue					
E. Original Principal Amount of Bonds					
F. Reserve Fund Minimum Balance Req	luired	\$ 759,000.00			
II. FUND BALANCE FISCAL STATUS					
Balances Reported as of:		June 30, 2019			
A. Principal Amount of Bonds Outstand	ing	\$ 3,410,000.00			
B. Bond Reserve Fund		\$ 759,000.00			
C. Capitalized Interest Fund		\$ 0.00			
D. Construction Fund(s)		\$ 0.00			
III. ASSESSED VALUE OF ALL PARCELS	IN CFD SUBJECT T	O SPECIAL TAX			
A. Assessed Value Reported as of:	01-01-2019	(Check One)			
		From Equalized Tax : From Appraisal of Pr	roperty		
		(Use only in first year or before annual tax roll billing commences)			
B. Total Assessed Value of All Parcels	B. Total Assessed Value of All Parcels				
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due		\$ 2,504,669.36			
B. Total Amount of Unpaid Special Taxes Due		\$ 11,867.84 \(\text{Yes} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
C. Does this agency participate in the C					
V. DELINQUENT REPORTING INFORMA	TION	<u> </u>			
		D -11 -£ 10 21 2010			
Delinquent Parcel Information Reported	•				
A. Total Number of Delinquent Parcels:		11			
B. Total Amount of Taxes due on Delin	quent Parceis:	\$ 20,294.88			
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure commenced)					
, 00 0		1 00 1	T. 122 1 2T 5		
Date Foreclosure Commenced	Total Nu	mber of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels		
		1 010015	on i orcolosure i arceis		

CDIAC (08/01) Page 1 of 2

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

(Continued)

V	II.	ISS	UE	RE	ΓIR	EL
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This issue is reti	This issue is retired and no longer subject to the Yearly Fiscal Status to			son for retirement.)
Reason for Retir	rement	Not Retired		
Final Maturity I	Date/Issue Date		_	
Redeemed Bond	l Title/Other			
VIII. NAME OF PART	Y COMPLETI	NG THIS FORM		
Name	Melissa Belli	tire		
Title	Managing Dir	rector		
Firm/Agency	Spicer Consu	ting Group LLC		
Address	41619 Margar	rita Road, Suite 101		
City/State/Zip	Temecula, CA	92591		
Phone No.	(866) 504-200	57	Date of Report:	10-28-2019
Email	contact@spic	ercg.com		

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

contact@spicercg.com

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Page 2 of 2 CDIAC (08/01)

4:40:10PM

Monday, October 28, 2019

CDIAC #: 2016-1969

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

I. GENER	RAL INF	FORM	ATION
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Lake Elsinore CFD No 2006-1 A. Issuer

IA CC Summerly Series A B. Project Name

2016 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 6/13/2016

E. Original Principal Amount of Bonds \$3,000,000.00

X F. Reserve Fund Minimum Balance Required Amount \$204,028.74

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$2,920,000.00 A. Principal Amount of Bonds Outstanding

\$207,244.20 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$54,872,496.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$166,244.14 A. Total Amount of Special Taxes Due Annually

\$820.16 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels:

\$820.16 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if flecessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

VII

Monday, October 28, 2019

4:40:10PM

CDIAC #: 2016-1969

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
Fiscal Year	

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements.

(Indic	ate reason for retiren	ment)						
	Matured	Redeemed Entirely Other						
	If Matured, indicate	e final maturity date:						
	If Redeemed Entirely, state refunding bond title & CDIAC #:							
	and redemption date:							
	If Other:							
	and date:							
VIII. N	/III. NAME OF PARTY COMPLETING THIS FORM							
	Name	Melissa Bellitire						
	Title	Managing Director						

Title Managing Director

Firm/ Agency Spicer Consulting Group 41619 Margarita Road Address City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

CDIAC #: 2016-2413

10

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Use Only

Fiscal Year

4:43:15PM

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name IA D Canyon Hills Series A

C. Name/ Title/ Series of Bond Issue 2016 Special Tax Bonds

D. Date of Bond Issue 8/2/2016

E. Original Principal Amount of Bonds \$16,495,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,272,696.43 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$16,280,000.00

B. Bond Reserve Fund \$1,291,604.46

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2019

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$253,957,369.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,785,945.34

B. Total Amount of Unpaid Special Taxes Annually \$4,130.91

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinguent Parcels: \$14,561.75

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

egate totals, il foreclosure commenced on se	(Attach additional sheets in	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 4:43:15PM

4:43:15PM CDIAC #: 2016-2413

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

1/11	ISSUE	DETI	DEN
VII.	IOOUL	. 12 - 11	NLD

	ssue is retired and ate reason for retiren	no longer subject to the Yearly Finent)	iscal Status report filing	requirements.	
	Matured	Redeemed Entirely	her 🗌		
	If Matured, indicate	e final maturity date:			
	If Redeemed Entir	ely, state refunding bond title & C	CDIAC #:		
	and redemption da	ate:			
	If Other:				
	and date:				
/III. N	AME OF PARTY O	COMPLETING THIS FORM			
	Name	Melissa Bellitire			
	Title	Managing Director			
	Firm/ Agency	Spicer Consulting Group			
	Address	41619 Margarita Road			
	City/ State/ Zip	Temecula, CA 92591			
	Phone Number	(866) 504-2067		Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

Monday, October 28, 2019

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

YEARLY FISCAL STATUS REPORT

For Office Use Only

4:45:45PM CDIAC #: 2016-3503

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Fiscal Year

1. (GEN	IERAL	INFC	RMA	ATION
------	-----	-------	------	-----	-------

Lake Elsinore CFD No 2006-1 A. Issuer

IA FF Summerly Series B B. Project Name

2016 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 11/2/2016

E. Original Principal Amount of Bonds \$3,785,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$284,699.08

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$3,755,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$289,183.56

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$73.033.025.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$212,273.48 A. Total Amount of Special Taxes Due Annually

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

(Aggregate totals, il foreclosure commenced on s	(Attach additional sheets ii	necessary.)
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 4:45:45PM

CDIAC #: 2016-3503

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	For Office Use Only
10001 1 001	Fiscal Year

VII. ISSU	JE RI	ETIRE	D						
T 1 · ·					 	 .,	 		

contact@spicercg.com

	sue is retired and ate reason for retiren	no longer subject to t	he Year	ly Fiscal S	atus report filin	ng requirements.	
	Matured	Redeemed Entirely		Other]		
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding be	ond title	& CDIAC :	# :		
	and redemption da	ate:					
	If Other:						
	and date:						
III. N	AME OF PARTY (COMPLETING THIS F	ORM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting G	roup				
	Address	41619 Margarita Ro	ad				
	City/ State/ Zip	Temecula, CA 9259	1				
	Phone Number	(866) 504-2067				Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

E-Mail

Monday, October 28, 2019

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office Use Only

4:49:04PM CDIAC #: 2017-1954

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

Fiscal Year

I. GENERAL INFORMATION

Lake Elsinore CFD No 2015-5 A. Issuer

Trieste B. Project Name

2017 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/1/2017

E. Original Principal Amount of Bonds \$2,240,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$134,875.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$2,205,000.00 A. Principal Amount of Bonds Outstanding

\$135,860.14 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$29.689.799.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$162,389.00 A. Total Amount of Special Taxes Due Annually

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

(Attach additional sheets if	
Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	Total Number of Foreclosure

Monday, October 28, 2019 4:49:04PM

CDIAC #: 2017-1954

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year	
Fiscal Year	For Office Use Only
	Fiscal Year

VII. ISSUE RETIRED				
This issue is retired and no longer sub	ject to the Yearly	Fiscal Status re	port filing requi	rements.

contact@spicercg.com

	(Indicate reason for retirement)							
1	Matured	Redeemed Entirely Other []					
I	If Matured, indicate final maturity date:							
1	f Redeemed Entire	ely, state refunding bond title & CDIAC	#:					
;	and redemption da	te:						
1	If Other:							
;	and date:							
VIII. N	AME OF PARTY C	OMPLETING THIS FORM						
	Name	Melissa Bellitire						
	Title	Managing Director						
	Firm/ Agency	Spicer Consulting Group						
	Address	41619 Margarita Road						
	City/ State/ Zip	Temecula, CA 92591						
	Phone Number	(866) 504-2067	Date o	of Report	10/28/2019			

IX. ADDITIONAL COMMENTS:

E-Mail

Monday, October 28, 2019

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office Use Only

No

Fiscal Year

4:52:42PM CDIAC #: 2017-2915

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

1	GENERAL	INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1
B. Project Name	IA EE Summerly Series A
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Bonds
D. Date of Bond Issue	11/13/2017
E. Original Principal Amount of Bonds	\$5,070,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$371,796.86
FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2019

II.

A. Principal Amount of Bonds Outstanding \$5,070,000.00 \$381,645.32 B. Bond Reserve Fund \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of:	1/1/2019
X	From Equalized Tax Roll
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$74,224,450.00

IV. TAX COLLECTION INFORMATION

\$271,529.82 A. Total Amount of Special Taxes Due Annually \$995.90 B. Total Amount of Unpaid Special Taxes Annually Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels:

\$995.90 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

(Aggregate totals, il foreclosure commenced on s	(Attach additional sheets ii	necessary.)
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 4:52:42PM

CDIAC #: 2017-2915

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
	For Office Use Only
Fiscal Year	Fiscal Year

VII.	ISSUE	

	nis issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. Indicate reason for retirement)						
	Matured	Redeemed Entirely	Other				
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding bond titl	e & CDIAC #:				
	and redemption da	ate:					
	If Other:						
	and date:						
		2014DI ETINO TIUO EODIA					
/III. N	AME OF PARTY C	COMPLETING THIS FORM					
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting Group					
	Address	41619 Margarita Road					
	City/ State/ Zip	Temecula, CA 92591					
	Phone Number	(866) 504-2067		Date of Report	10/28/2019		

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

Monday, October 28, 2019

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office Use Only

4:56:23PM

CDIAC #: 2017-2918

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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sc	a	ΙΥ	ear			

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name IA B Canyon Hills

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Bonds

D. Date of Bond Issue 12/4/2017

E. Original Principal Amount of Bonds \$7,975,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$295,331.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$4,865,000.00

B. Bond Reserve Fund \$300,029.21

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2019

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$273,540,118.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$1,815,025.18

B. Total Amount of Unpaid Special Taxes Annually \$12,970.09

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$29,101.31

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 4:56:23PM

CDIAC #: 2017-2918

E-Mail

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	_

VII. ISSU	E RI	ETIR	ED						
	_		_			 	 		

contact@spicercg.com

	ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report filin nent)	ig requirements.	
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
III. N	AME OF PARTY O	COMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group		
	Address	41619 Margarita Road		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report	10/28/2019

bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Monday, October 28, 2019

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Use Only

Fiscal Year

4:59:19PM

CDIAC #: 2018-0747

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GEN	IERAL	INFO	RMA	MOIT
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A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name IA E Canyon Hills

C. Name/ Title/ Series of Bond Issue 2018 Special Tax Bonds

D. Date of Bond Issue 4/17/2018

E. Original Principal Amount of Bonds \$2,655,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$167,437.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$2,655,000.00

B. Bond Reserve Fund \$168,577.67

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2019

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$35,849,291.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$173,923.84

B. Total Amount of Unpaid Special Taxes Annually \$3,910.51

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,910.51

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019

CDIAC #: 2018-0747

VII. ISSUE RETIRED

4:59:19PM

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use (Only
Fiscal Year	

This issue is retired and no longer subject to t (Indicate reason for retirement)	the Year	rly Fiscal Status report filing requirements.	
Matured Redeemed Entirely		Other	
If Matured, indicate final maturity date:			

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group Firm/ Agency 41619 Margarita Road Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/28/2019

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

5:02:07PM

CDIAC #: 2018-0977

STATE OF CALIFORNIA YEARLY FISCAL STATUS REPORT

For Office	Use Only
iscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENER	RAL INF	FORM	ATION
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Lake Elsinore CFD No 2007-5 A. Issuer

Red Kite B. Project Name

2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 5/15/2018

E. Original Principal Amount of Bonds \$1,740,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$99,525.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$1,740,000.00 A. Principal Amount of Bonds Outstanding

\$101,394.83 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$1,285.34

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$16,624,299.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$134,592.00 A. Total Amount of Special Taxes Due Annually

B. Total Amount of Unpaid Special Taxes Annually \$0.00

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 5:02:07PM

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office	Use Only
Fiscal Year	

CDIAC #: 2018-0977

VII ISSUE DETIDED

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

This i	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)				
	Matured	Redeemed Entirely		Other	ır 🔲
	If Matured, indicate	e final maturity date:			
	If Redeemed Entire	ely, state refunding bo	ond title	& CDIA	IAC #:
	and redemption da	ate:			
	If Other:				
	and date:				
VIII. NAME OF PARTY COMPLETING THIS FORM					
	Name	Melissa Bellitire			

Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Road

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

5:05:12PM

California Debt and Investment Advisory Commission CDIAC #: 2018-1171 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Fiscal Year

For Office Use Only

I. GENERAL INFORMATION

Lake Elsinore CFD No 2016-2 A. Issuer

Canyon Hills IA B B. Project Name

2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/18/2018

E. Original Principal Amount of Bonds \$19,745,000.00

X F. Reserve Fund Minimum Balance Required Amount \$1,677,836.40

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$19,745,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,700,242.50

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$6,118.80

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$173.391.118.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,122,770.48 A. Total Amount of Special Taxes Due Annually

\$6,741.44 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

A. Total Number of Delinquent Parcels:

\$6,741.44 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

(Aggregate totals, il foreclosure commenced on s	necessary.)	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 28, 2019 5:05:12PM

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CDIAC #: 2018-1171

VII. ISSUE RETIRED

and date:

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use (Only
Fiscal Year	

(Indic	(Indicate reason for retirement)				
	Matured Redeemed Entirely Other				
	If Matured, indicate final maturity date:				
	If Redeemed Entirely, state refunding bond title & CDIAC #:				
	and redemption date:				
	If Other:				

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group
Address 41619 Margarita Road

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

5:07:54PM CDIAC #: 2018-2333

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

STATE OF CALIFORNIA

I GE	NERAL	INFO	RMAT	ION
I. GE	INERAL		RIVIAI	IUN

Lake Elsinore CFD No 2007-4 A. Issuer Makenna Court B. Project Name 2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue D. Date of Bond Issue 10/23/2018 E. Original Principal Amount of Bonds \$2,645,000.00 X F. Reserve Fund Minimum Balance Required Amount \$202,097.01 **II. FUND BALANCE FISCAL STATUS** Balances Reported as of: 6/30/2019 \$2,645,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$205,410.81 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$2,678.98

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of:		1/1/2019
X]	From Equalized Tax Roll
]	From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$31,391,167.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$155,182.80 A. Total Amount of Special Taxes Due Annually

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

Aggregate totals, ii forecrosure commenced on same date) (Attach additional sheets ii flecessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Monday, October 28, 2019 5:07:54PM

CDIAC #: 2018-2333

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	-

VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements

contact@spicercg.com

	e reason for retirem	ent)	ig requirements.	
N	latured F	Redeemed Entirely Other		
lf	Matured, indicate	final maturity date:		
lf	Redeemed Entire	ely, state refunding bond title & CDIAC #:		
а	nd redemption da	te:		
lf	Other:			
а	nd date:			
VIII. NA	ME OF PARTY C	OMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group		
	Address	41619 Margarita Road		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

E-Mail

Mo

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

onday,	October	28,	201	9

5:11:12PM

CDIAC #: 2018-2502

STATE OF CALIFORNIA

Fiscal Year

For Office Use Only

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENER	RAL INF	FORM	ATION
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Lake Elsinore CFD No 2006-1 A. Issuer

IA JJ Summerly B. Project Name

2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 12/11/2018

E. Original Principal Amount of Bonds \$5,370,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$424,789.79

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$5,370,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$432,036.62

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$66,842,305.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$190,138.00 A. Total Amount of Special Taxes Due Annually

\$2,274.60 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019

2 A. Total Number of Delinquent Parcels:

\$2,274.60 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

(Aggregate totals, il foreclosure commenced on same date) (Attach additional sheets il necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Monday, October 28, 2019 5:11:12PM

ODIAO #: 0040 0500

CDIAC #: 2018-2502

VII. ISSUE RETIRED

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	For Office Use Only
10001 1 001	Fiscal Year

issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. cate reason for retirement)
Matured Redeemed Entirely Other
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Road

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Marks - Roos Local Obligor Reports



Tuesday, October 29, 2019 11:09:14AM CDIAC #: 2012-1052

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	y
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION			
A. Local Obligor	Issuer	Lake Els	sinore CFD No 2005-5	
B. Name/ Title/ S	Series of Bond Issue	2012 Sp	ecial Tax Bonds	
C. Project Name		Villages	at Wasson Canyon Series A	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Req ity Reserve Fund ority that purchased del rity Bond(s) Issuance	uired	7/17/2012 \$3,450,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 7/17/2012	No No
II. FUND BALANCE F	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund		6/30/2019 \$3,100,000.00 \$0.00 \$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	□ No K	
A. Delinquency F	ncy participate in the Co \$276,041.3	ounty's Tee		
IV. ISSUE RETIRED)			
This issue is retir	red and no longer subje Redeemed/Repaid E		early Fiscal Status report filing requirements. (Indicate reason for reason for re	etirement,
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	aid Entirely, state refunding	g bond title/	Loan, and CDIAC#:	
and redemption/r	repayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067			

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:09:14AM CDIAC #: 2012-1052

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Office	ce Use Only
Fiscal Year	

VI.	CO	MN	IFN	ITS:

II.

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:11:52AM CDIAC #: 2012-1711

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT **FOR LOCAL OBLIGORS**

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION		
A. Local Obligor	Issuer	Lake Elsinore CFD No 2003-2	
B. Name/ Title/ S	Series of Bond Issue	2012 Special Tax Bonds	
C. Project Name		IA C Canyon Hills	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan ipal Amount of Bonds/Loa i Minimum Balance Requ rity Reserve Fund nority that purchased deb ority Bond(s) Issuance	uired Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00%	No X
. FUND BALANCE	FISCAL STATUS		
B. Bond Reserve C. Capitalized In	ount of Bonds/Loan Outst e Fund	\$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMATION	ION	
Have delinquent	Taxes been reported:	Yes X No	
A. Delinquency F	Rate 0.11% ency participate in the Co \$779,296.92	· · · · · · · · · · · · · · · · · · ·	
IV. ISSUE RETIRED			
This issue is reti	red and no longer subjec Redeemed/Repaid Er	ct to the Yearly Fiscal Status report filing requirements. (Indicate reason for retiren ntirely Other	nent)
If Matured, indica	ate final maturity date:		
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Loan, and CDIAC#:	
and redemption/	repayment date:		
If Other: and date:			
V. NAME OF PART	Y COMPLETING THIS F	ORM	
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067		

10/29/2019

Date of Report

Tuesday, October 29, 2019 11:11:52AM CDIAC #: 2012-1711

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Offic	ce Use Only
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VI.	COMMENTS:
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Tuesday, October 29, 2019 11:29:14AM CDIAC #: 2012-1713

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office L	lse Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORM	IATION					
A. Local Obligor Is	suer	Lake Elsinore				
B. Name/ Title/ Se	ries of Bond Issue	2012 Ltd Oblig F	Ref Imp Bonds			
C. Project Name		AD 93-1 Series	A			
F. Reserve Fund N Part of Authority G. Name of Author	al Amount of Bonds/Loa /linimum Balance Requi	n \$15,3 red Yes Yes Lake	4/2012 45,000.00 Amount: \$0 Percent of R Elsinore Public Fi	teserve fund: 0.0	0%	No No
II. FUND BALANCE FIS	SCAL STATUS					
B. Bond Reserve F C. Capitalized Inte	nt of Bonds/Loan Outsta Fund	nding \$1 \$0 \$0	30/2019 2,065,000.00 0.00 0.00			
III. DELINQUENT REI	PORTING INFORMATION	N				
Have delinquent T	axes been reported:	Yes X	No			
A. Delinquency Ra	Information Reported as te 0.5% by participate in the Cou \$1,513,345.1 \$7,575.84	nty's Teeter Pla		10/23/2019 Yes	[]	
IV. ISSUE RETIRED						
This issue is retired Matured	d and no longer subject Redeemed/Repaid En		scal Status report	filing requirements	. (Indicate reason for retire	ement)
If Matured, indicate	e final maturity date:					
If Redeemed/Repaid	l Entirely, state refunding t	ond title/ Loan, ar	nd CDIAC#:			
and redemption/re	payment date:					
If Other: and date:						
V. NAME OF PARTY	COMPLETING THIS FO	RM				
Title Firm/ Agency Address City/ State/ Zip	Melissa Bellitire Managing Director Spicer Consulting Groul 41619 Margarita Road Temecula, CA 92591 (866) 504-2067					

contact@spicercg.com

E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 11:29:14AM CDIAC #: 2012-1713

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

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VI.	COMMENTS:
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Tuesday, October 29, 2019 11:32:21AM CDIAC #: 2013-0891

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Offic	ce Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION							
A. Local Obligor	Issuer	Lake Elsin	ore CFD No	2006-1				
B. Name/ Title/ S	Series of Bond Issue	2013 Spec	cial Tax Bon	ıds				
C. Project Name		IA A Sumr	merly Series	s A				
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requ ity Reserve Fund ority that purchased deb rity Bond(s) Issuance	iired	_	Amount: Percent of	Reserve	fund: 0.00' Authority	%	No No
II. FUND BALANCE F	FISCAL STATUS							
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	-	6/30/202 \$3,530,0 \$0.00 \$0.00 \$0.00					
III. DELINQUENT R	EPORTING INFORMATI	ON						
Have delinquent	Taxes been reported:	Yes	X No					
A. Delinquency F	ncy participate in the Co \$236,529.44	unty's Teete		l of:	10/22/20 Yes	019] No X		
IV. ISSUE RETIRED)							
This issue is retir	red and no longer subjec Redeemed/Repaid Er		rly Fiscal St		t filing red	quirements.	(Indicate reas	on for retirement)
If Matured, indica	ate final maturity date:							
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Lo	oan, and CDI	AC#:				
and redemption/r	repayment date:							
If Other: and date:								
V. NAME OF PART	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	ıp						

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:32:21AM CDIAC #: 2013-0891

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
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VI.	COMMI	ENTS:
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Tuesday, October 29, 2019 11:43:54AM

CDIAC #: 2013-0893

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity

rent year and each year	thereafter, until maturity.			
I. GENERAL INFOR	MATION			
A. Local Obligor	Issuer	Lake Els	inore CFD No 88-3	
B. Name/ Title/ S	eries of Bond Issue	2013 Sul	b Special Tax Bonds	
C. Project Name		West Lal	ke Elsinore Series B	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Req ity Reserve Fund ority that purchased del rity Bond(s) Issuance	uired	6/6/2013 \$4,215,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 6/6/2013	No No
II. FUND BALANCE F	ISCAL STATUS			
B. Bond ReserveC. Capitalized Inf	unt of Bonds/Loan Outs Fund		6/30/2019 \$975,000.00 \$0.00 \$0.00	
III. DELINQUENT RI	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	X No	
A. Delinquency R	ncy participate in the Co \$2,504,669	ounty's Tee		
IV. ISSUE RETIRED	1			
This issue is retir	ed and no longer subje Redeemed/Repaid E		early Fiscal Status report filing requirements. (Indicate reason for re	etirement)
If Matured, indica	te final maturity date:			
If Redeemed/Repa	id Entirely, state refunding	g bond title/ I	Loan, and CDIAC#:	
and redemption/r	epayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS I	FORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	•		

contact@spicercg.com

E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 11:43:54AM CDIAC #: 2013-0893

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	-

VI.	COMMENTS:
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Tuesday, October 29, 2019 11:46:03AM

CDIAC #: 2013-0895

E-Mail

contact@spicercg.com

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use 0	Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION			
A. Local Obligor Issuer	Lake Els	inore CFD No 98-1	
B. Name/ Title/ Series of Bor	nd Issue Special 1	Γax Bonds 2013 Series	
C. Project Name	Summer	hill	
D. Date of Bond Issue/Loan E. Original Principal Amount F. Reserve Fund Minimum B Part of Authority Reserve G. Name of Authority that pu H. Date of Authority Bond(s)	alance Required Fund rchased debt	6/18/2013 \$13,615,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 6/18/2013	No No
II. FUND BALANCE FISCAL STA	TUS		
Balances Reported as of : A. Principal Amount of Bonds B. Bond Reserve Fund C. Capitalized Interest Fund D. Administrative Fee Charg		6/30/2019 \$11,130,000.00 \$0.00 \$0.00 \$0.00	
III. DELINQUENT REPORTING	INFORMATION		
Have delinquent Taxes been	reported: Yes	K No □	
B. Does this Agency participate. C. Taxes Due	0.67%		
IV. ISSUE RETIRED			
	onger subject to the Ye ed/Repaid Entirely	early Fiscal Status report filing requirements. (Indicate reason for reti	irement)
If Matured, indicate final mat	urity date:		
If Redeemed/Repaid Entirely, s	ate refunding bond title/ I	_oan, and CDIAC#:	
and redemption/repayment of	late:		
If Other: and date:			
V. NAME OF PARTY COMPLET	TING THIS FORM		
Address 41619 Ma	Director nsulting Group garita Road CA 92591		

Date of Report 10/29/2019

Tuesday, October 29, 2019 11:46:03AM CDIAC #: 2013-0895

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	y
Fiscal Year	

VI.	COMMENTS:
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Tuesday, October 29, 2019 11:48:09AM

CDIAC #: 2013-2129

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION			
A. Local Obligor	Issuer	ake Elsinore CFD No 20	03-2	
B. Name/ Title/ S	Series of Bond Issue	014 Special Tax Bonds		
C. Project Name		A D Canyon Hills		
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan ipal Amount of Bonds/Lo I Minimum Balance Requirity Reserve Fund iority that purchased deb rity Bond(s) Issuance	ed Yes Amo	ount: \$0.00 cent of Reserve fund: 0.0 Public Finance Authority	No 0% No
II. FUND BALANCE F	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	\$0.00 \$0.00	.00	
III. DELINQUENT R	EPORTING INFORMATI	N		
Have delinquent	Taxes been reported:	Yes X No]	
A. Delinquency F	ency participate in the Co \$1,785,945.3	·	10/22/2019 Yes	₹]
IV. ISSUE RETIRED)			
This issue is retire Matured	red and no longer subjec Redeemed/Repaid Ei		s report filing requirements	. (Indicate reason for retirement,
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	aid Entirely, state refunding	and title/ Loan, and CDIAC#	! :	
and redemption/i	repayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	RM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067			

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:48:09AM CDIAC #: 2013-2129

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	ce Use Only
Fiscal Year	

II.

Tuesday, October 29, 2019 11:50:22AM CDIAC #: 2014-0765

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENER	AL INFORMATION		
A. Loc	al Obligor Issuer	Lake Elsinore CFD No 2003-2	
B. Nan	ne/ Title/ Series of Bond Issue	2014 Special Tax Bonds	
C. Pro	ect Name	IA A Canyon Hills	
E. Orig F. Res Par G. Nar	e of Bond Issue/Loan pinal Principal Amount of Bonds/Lo erve Fund Minimum Balance Requ t of Authority Reserve Fund the of Authority that purchased deb e of Authority Bond(s) Issuance	uired Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00%	No No
. FUND B	ALANCE FISCAL STATUS		
A. Prin B. Bon C. Cap	ees Reported as of : cipal Amount of Bonds/Loan Outsi d Reserve Fund oitalized Interest Fund ninistrative Fee Charged by Authon	\$0.00 \$0.00	
III. DELIN	QUENT REPORTING INFORMAT	ION	
Have o	delinquent Taxes been reported:	Yes X No	
A. Deli B. Doe C. Tax	uent Parcel Information Reported a nquency Rate 0.7% es this Agency participate in the Co es Due \$890,651.20 es Unpaid \$6,241.74	ounty's Teeter Plan: Yes No X	
IV. ISSUE	RETIRED		
This is Mature		ct to the Yearly Fiscal Status report filing requirements. <i>(Indicate reason for retirem</i> intirely Other	ent)
If Matu	red, indicate final maturity date:		
If Rede	emed/Repaid Entirely, state refunding	g bond title/ Loan, and CDIAC#:	
and re	demption/repayment date:		
If Othe			
V. NAME	OF PARTY COMPLETING THIS F	FORM	
_			

contact@spicercg.com

E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 11:50:22AM CDIAC #: 2014-0765

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	Use Only
Fiscal Year	

VI.	CO	MN	IFN	ITS:

Tuesday, October 29, 2019 11:52:25AM

CDIAC #: 2014-0770

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only				
Fiscal Year				

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION			
A. Local Obligor	Issuer	Lake Elsi	inore CFD No 2003-2	
B. Name/ Title/ S	Series of Bond Issue	2014 Spe	ecial Tax Bonds	
C. Project Name		IA C Can	yon Hills	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Requity Reserve Fund ority that purchased detrity Bond(s) Issuance	uired	7/23/2014 \$7,315,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 7/23/2014	No No
II. FUND BALANCE F	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund		6/30/2019 \$7,090,000.00 \$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	No 🗌	
A. Delinquency F	ncy participate in the Co \$779,296.93	ounty's Tee		
IV. ISSUE RETIRED)			
This issue is retir	red and no longer subject Redeemed/Repaid E		arly Fiscal Status report filing requirements. (Indicate reason for reason)	etirement,
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	aid Entirely, state refunding	bond title/ l	Loan, and CDIAC#:	
and redemption/i	repayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067			

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:52:25AM CDIAC #: 2014-0770

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only				
Fiscal Year				

VI.	COMMENTS:
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Tuesday, October 29, 2019 11:54:50AM CDIAC #: 2014-1447

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	_

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMAT	TION		
A. Local Obligor Issue	er Lake Els	inore CFD No 2006-1	
B. Name/ Title/ Series	s of Bond Issue 2015 Sp	ecial Tax Bond	
C. Project Name	IA B Sun	nmerly	
•	Amount of Bonds/Loan imum Balance Required leserve Fund that purchased debt	Yes Amount: \$0.00	No No
II. FUND BALANCE FISC	AL STATUS		
B. Bond Reserve Fun C. Capitalized Interes	of Bonds/Loan Outstanding ad	6/30/2019 \$3,095,000.00 \$0.00 \$0.00	
III. DELINQUENT REPO	RTING INFORMATION		
Have delinquent Taxe	es been reported: Yes	K No	
A. Delinquency Rate	ormation Reported as of Equa 0.48% participate in the County's Tee \$175,224.98 \$847.37		
IV. ISSUE RETIRED			
	nd no longer subject to the Ye edeemed/Repaid Entirely	early Fiscal Status report filing requirements. (Indicate reason for retiren Other	nent)
If Matured, indicate fir	nal maturity date:		
If Redeemed/Repaid Er	ntirely, state refunding bond title/	Loan, and CDIAC#:	
and redemption/repay	yment date:		
If Other: and date:			
V. NAME OF PARTY CO	OMPLETING THIS FORM		
Title Ma Firm/ Agency Spi Address 416 City/ State/ Zip Ter	lissa Bellitire naging Director icer Consulting Group 619 Margarita Road mecula, CA 92591 66) 504-2067		

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:54:50AM CDIAC #: 2014-1447

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
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VI. COMMENTS:

Tuesday, October 29, 2019 11:57:24AM CDIAC #: 2015-0123

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	y
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION							
A. Local Obligor	Issuer	Lake Elsino	ore CFD N	lo 2004-3				
B. Name/ Title/ S	Series of Bond Issue	2015 Specia	al Tax Re	f Bonds				
C. Project Name		IA No 1 Ros	setta Can	yon				
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requirity Reserve Fund ority that purchased deb rity Bond(s) Issuance	an \$ iired Y Y t L	res	Amount:	Reserve fu	und: 0.00% uthority		No No
II. FUND BALANCE I	FISCAL STATUS							
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund		6/30/20 \$19,355 \$0.00 \$0.00 \$0.00	119 5,000.00				
III. DELINQUENT R	EPORTING INFORMATI	ON						
Have delinquent	Taxes been reported:	Yes	K No					
A. Delinquency F	ency participate in the Co \$1,575,893.6	unty's Teeter		oll of:	10/22/20 Yes	19 No X		
IV. ISSUE RETIRED)							
This issue is retin	red and no longer subjec Redeemed/Repaid Er		ly Fiscal S Other		t filing requ	uirements. (Ir	ndicate reason for	⁻ retirement)
If Matured, indica	ate final maturity date:							
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Loa	an, and CD	IAC#:				
and redemption/	repayment date:							
If Other: and date:								
V. NAME OF PART	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	ıp						

contact@spicercg.com

E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 11:57:24AM CDIAC #: 2015-0123

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	

VI.	COMMI	ENTS:
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Tuesday, October 29, 2019 11:59:37AM CDIAC #: 2015-0124

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	ce Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION		
A. Local Obligor	Issuer	Lake Elsinore CFD No 2004-3	
B. Name/ Title/ S	Series of Bond Issue	2015 Special Tax Ref Bonds	
C. Project Name		IA No 2 Rosetta Canyon	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan ipal Amount of Bonds/Lo I Minimum Balance Requirity Reserve Fund nority that purchased deb	uired Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00%	No No
II. FUND BALANCE I	FISCAL STATUS		
B. Bond Reserve C. Capitalized In	ount of Bonds/Loan Outsi	\$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMAT	TION	
Have delinquent	Taxes been reported:	Yes X No	
A. Delinquency F	Rate 0.55% ency participate in the Co \$1,748,786.		
IV. ISSUE RETIRED)		
This issue is retinuation	red and no longer subjec Redeemed/Repaid E	ct to the Yearly Fiscal Status report filing requirements. (Indicate reason for retire	ement)
If Matured, indica	ate final maturity date:		
If Redeemed/Repa	aid Entirely, state refunding	g bond title/ Loan, and CDIAC#:	
and redemption/	repayment date:		
If Other: and date:			
V. NAME OF PART	Y COMPLETING THIS F	FORM	
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grout 41619 Margarita Road Temecula, CA 92591 (866) 504-2067		

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 11:59:37AM CDIAC #: 2015-0124

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	Use Only
Fiscal Year	

VI.	COMMI	ENTS:
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STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

Internet Sub	mission - CURRENT
For Office U	Jse Only
CDIAC#	2015-0125
Fiscal Year	

I. (GENERAL INFORMATION				
	A. Local Obligor Issuer:	Lake Elsinore CF	D N	o 2005-1	
	B. Name/Title/Series of Bond Issue:	2015 Special Tax	Ref	Bonds	
	C. Project Name:	Serenity			
	D. Date of Bond Issue/Loan:	02/25/2015			
	E. Original Principal Amount of Bonds/Loan:	\$ 8,165,000.00			
	F. Reserve Fund Minimum Balance Required:	○ Yes ● N	lo	\$ 0.00	
	Part of Authority Reserve Fund (Marks-Roos only):	○ Yes ● N	lo	0.000	%
	G. Name of Authority that purchased debt:	Lake Elsinore Pul	blic 1	Finance Authority	
	H. Date of Authority Bond(s) Issuance:	02/25/2015			
П.	FUND BALANCE FISCAL STATUS				
	Balances Reported as of:	June 30, 2019			
	A. Principal Amount of Bonds/Loan Outstanding:	\$7,265,000.00			
	B. Bond Reserve Fund:	\$0.00			
	C. Capitalized Interest Fund:	\$0.00			
	D. Administrative Fee Charged by Authority:	\$0.00			
П.	DELINQUENT REPORTING INFORMATION		_		
	Have Delinquency Taxes been reported?			Yes () No	
	Delinquent Parcel Information Reported as of the Equa	alized Tax Roll of:	10	/22/2019	
	A. Delinquency Rate:		0.3	36	%
	B. Does this Agency participate in the County's Teeter	Plan?	\subset	Yes No	
	C. Taxes Due:		\$ 6	579,692.96	
	D. Taxes Unpaid:		\$ 2	2,435.34	
1 7 .	DETENDED ISSUES				
IV.	RETIRED ISSUES				
	This issue is retired and no longer subject to the Yearly	Fiscal Status filing	g req	uirements.	
	Reason for Retirement:				
	Final Maturity Date / Issue Date:				
	Refunding Bond Title/Other:				

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440

Internet Sub	mission - CURRENT
For Office U	Jse Only
CDIAC#	2015-0125
Fiscal Year	

V. NAME OF PARTY COMPLETING THIS FORM

Name:	Melissa Bellitire
Title:	Managing Director
Firm/Agency:	Spicer Consulting Group LLC
Address:	41619 Margarita Road, Suite 101
City/State/Zip:	Temecula, CA 92591
Phone No.:	(866) 504-2067
Date of Report:	10/29/2019
Fmail:	contact@spicercg.com

VI. COMMENTS:

Tuesday, October 29, 2019 12:08:12PM

CDIAC #: 2015-0126

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	l
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

rent year and each year	thereafter, until maturity.			
I. GENERAL INFOR	MATION			
A. Local Obligor	Issuer	Lake Elsi	inore CFD No 2005-2	
B. Name/ Title/ S	eries of Bond Issue	2015 Spe	ecial Tax Ref Bonds	
C. Project Name		IA A Albe	erhill Ranch	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Req ity Reserve Fund ority that purchased del rity Bond(s) Issuance	uired	2/25/2015 \$21,095,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 2/25/2015	No No
II. FUND BALANCE F	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund	·	6/30/2019 \$19,655,000.00 \$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	No K	
A. Delinquency F	ncy participate in the Co \$1,458,595	ounty's Tee		
IV. ISSUE RETIRED	1			
This issue is retir	ed and no longer subje Redeemed/Repaid E		early Fiscal Status report filing requirements. (Indicate reason for re	etirement)
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	iid Entirely, state refunding	g bond title/ L	Loan, and CDIAC#:	
and redemption/r	epayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	•		

contact@spicercg.com

E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 12:08:12PM CDIAC #: 2015-0126

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

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Fiscal Year	

VI. COMMENTS:

Tuesday, October 29, 2019 12:11:38PM CDIAC #: 2015-0127

E-Mail

contact@spicercg.com

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	,
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION							
A. Local Obligor	Issuer	Lake Elsi	nore CFD No	2005-6				
B. Name/ Title/ S	Series of Bond Issue	2015 Spe	cial Tax Ref E	Bonds				
C. Project Name		City Cent	er Townhome	S				
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requ ity Reserve Fund ority that purchased deb rity Bond(s) Issuance	ired	Yes P	00 mount: \$0.0 ercent of Res e Public Fina	serve fun			No X
II. FUND BALANCE F	FISCAL STATUS							
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outsta Fund		6/30/2019 \$2,620,00 \$0.00 \$0.00 \$0.00					
III. DELINQUENT R	EPORTING INFORMATION	ON						
Have delinquent	Taxes been reported:	Yes	X No					
A. Delinquency F	ncy participate in the Co \$242,366.40	unty's Teet		of: 10.	n/22/2019 es 🔲	No X		
IV. ISSUE RETIRED)							
This issue is retir	red and no longer subject Redeemed/Repaid Er		arly Fiscal Sta	tus report filir	ng requir	ements. (In	dicate reason	for retirement)
If Matured, indica	ate final maturity date:							
If Redeemed/Repa	aid Entirely, state refunding	bond title/ L	oan, and CDIA	C#:				
and redemption/r	repayment date:							
If Other: and date:								
V. NAME OF PART	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	ıp						

Date of Report 10/29/2019

Tuesday, October 29, 2019 12:11:38PM CDIAC #: 2015-0127

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	-

VI. COMMENTS:

Tuesday, October 29, 2019 12:22:47PM CDIAC #: 2015-0128

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Offic	e Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION							
A. Local Obligor	Issuer	Lake Elsi	nore CFD N	lo 2006-2				
B. Name/ Title/ S	Series of Bond Issue	2015 Spe	cial Tax Re	f Bonds				
C. Project Name		Viscaya						
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan ipal Amount of Bonds/Lo I Minimum Balance Requirity Reserve Fund iority that purchased deb irity Bond(s) Issuance	iired	Yes	Amount:	Reserve	fund: 0.00 Authority	%	No No
II. FUND BALANCE F	FISCAL STATUS							
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	-	6/30/20 \$5,460, \$0.00 \$0.00 \$0.00					
III. DELINQUENT R	EPORTING INFORMATI	ON						
Have delinquent	Taxes been reported:	Yes	X No					
A. Delinquency F	ncy participate in the Co \$467,359.84	unty's Teet		oll of:	10/22/2 Yes	019] No X		
IV. ISSUE RETIRED)							
This issue is retir	red and no longer subjec Redeemed/Repaid Ei		arly Fiscal S		rt filing red	quirements.	(Indicate reaso	on for retirement)
If Matured, indica	ate final maturity date:							
If Redeemed/Repa	aid Entirely, state refunding	bond title/ L	oan, and CD	IAC#:				
and redemption/r	repayment date:							
If Other: and date:								
V. NAME OF PART	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	ıp						

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 12:22:47PM CDIAC #: 2015-0128

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	ce Use Only
Fiscal Year	

VI.	COMMENTS:
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Tuesday, October 29, 2019 12:24:46PM

CDIAC #: 2015-0130

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	ce Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

rent year and each year	thereafter, until maturity.			
I. GENERAL INFOR	MATION			
A. Local Obligor	Issuer	Lake Els	inore CFD No 95-1	
B. Name/ Title/ S	eries of Bond Issue	2015 Sp	ecial Tax Ref Bonds	
C. Project Name		City Cen	ter	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Req ity Reserve Fund ority that purchased del rity Bond(s) Issuance	uired	2/25/2015 \$1,030,000.00 Yes Amount: \$0.00 Yes Percent of Reserve fund: 0.00% Lake Elsinore Public Finance Authority 2/25/2015	No No
II. FUND BALANCE F	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund	_	6/30/2019 \$755,000.00 \$0.00 \$0.00	
III. DELINQUENT R	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	No X	
A. Delinquency F	ncy participate in the Co \$165,432.4	ounty's Tee		
IV. ISSUE RETIRED	1			
This issue is retir	ed and no longer subje Redeemed/Repaid E		early Fiscal Status report filing requirements. (Indicate reason for reason of the D	etirement)
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	id Entirely, state refunding	g bond title/ I	Loan, and CDIAC#:	
and redemption/r	epayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	-		

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 12:24:46PM CDIAC #: 2015-0130

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	-

Tuesday, October 29, 2019 12:27:01PM CDIAC #: 2015-0161

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	-

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	MATION							
A. Local Obligor	Issuer	Lake Elsino	ore CFD No	2003-2				
B. Name/ Title/ S	eries of Bond Issue	2015 Specia	al Tax Ref	unding Bo	nds			
C. Project Name		IA B Canyo	n Hills					
F. Reserve Fund Part of Author G. Name of Author	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requ ity Reserve Fund ority that purchased debi rity Bond(s) Issuance	an \$ ired Y Y t L	_	Amount: Sercent of	Reserve fu	ind: 0.00% ithority		No No
II. FUND BALANCE F	SISCAL STATUS							
B. Bond Reserve C. Capitalized Inf	unt of Bonds/Loan Outsta Fund	-	6/30/201 \$24,640 \$0.00 \$0.00 \$0.00					
III. DELINQUENT RI	EPORTING INFORMATION	ON						
Have delinquent	Taxes been reported:	Yes	No No					
A. Delinquency R	ncy participate in the Co \$1,815,025.	unty's Teeter		l of:	10/22/20 ² Yes	19 No X		
IV. ISSUE RETIRED	1							
This issue is retir	ed and no longer subject Redeemed/Repaid Er		y Fiscal St] Other [t filing requ	iirements. (In	ndicate reason for	retirement)
If Matured, indica	ite final maturity date:							
If Redeemed/Repa	id Entirely, state refunding	bond title/ Loa	an, and CDI	AC#:				
and redemption/r	repayment date:							
If Other: and date:								
V. NAME OF PART	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	p						

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E-Mail

Date of Report 10/29/2019

Tuesday, October 29, 2019 12:27:01PM CDIAC #: 2015-0161

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	

VI.	COMMI	ENTS:
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Tuesday, October 29, 2019 12:29:13PM CDIAC #: 2015-1213

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	,
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	MATION							
A. Local Obligor	Issuer	Lake Elsin	ore CFD N	o 88-3				
B. Name/ Title/ S	eries of Bond Issue	2015 Spec	cial Tax Ref	Bonds				
C. Project Name		West Lake	Elsinore S	eries B				
F. Reserve Fund Part of Author G. Name of Autho	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requ ity Reserve Fund ority that purchased deb rity Bond(s) Issuance	an ired t	_	Amount: Percent of	Reserve f	und: 0.00% uthority	%	No No
II. FUND BALANCE F	FISCAL STATUS							
B. Bond Reserve C. Capitalized Int	unt of Bonds/Loan Outst Fund	-	6/30/20 \$3,410,0 \$0.00 \$0.00 \$0.00					
III. DELINQUENT RI	EPORTING INFORMATI	ON						
Have delinquent	Taxes been reported:	Yes	X No					
A. Delinquency R	ncy participate in the Co \$2,504,669.3	unty's Teete		II of:	10/21/20 Yes	119] No X		
IV. ISSUE RETIRED	1							
This issue is retire Matured	ed and no longer subjec Redeemed/Repaid Er	_	rly Fiscal St	tatus repor	rt filing req	uirements.	(Indicate reason	for retirement)
If Matured, indica	ate final maturity date:							
If Redeemed/Repa	id Entirely, state refunding	bond title/ Lo	an, and CDI	AC#:				
and redemption/r	epayment date:							
If Other: and date:								
V. NAME OF PARTY	Y COMPLETING THIS F	ORM						
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Grou 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	ip						

Date of Report

10/29/2019

contact@spicercg.com

E-Mail

Tuesday, October 29, 2019 12:29:13PM CDIAC #: 2015-1213

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	

Tuesday, October 29, 2019 12:45:32PM CDIAC #: 2017-2918

E-Mail

contact@spicercg.com

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office	Use Only
Fiscal Year	

X

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION					
A. Local Obligor	Issuer	Lake Elsi	nore CFD No 2003-2			
B. Name/ Title/ S	Series of Bond Issue	2017 Special Tax Bonds				
C. Project Name		IA B Can	yon Hills			
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan Ipal Amount of Bonds/Lo I Minimum Balance Requirity Reserve Fund Iority that purchased details Interview Bond(s) Issuance	uired	12/4/2017 \$7,975,000.00 Yes Amount: Yes Percent of Lake Elsinore Facilit 12/4/2017	of Reserve fun		No No
II. FUND BALANCE I	FISCAL STATUS					
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund	•	6/30/2019 \$4,865,000.00 \$0.00 \$0.00			
III. DELINQUENT R	EPORTING INFORMAT	ION				
Have delinquent	Taxes been reported:	Yes	X No			
A. Delinquency F	ency participate in the Co \$1,815,025	ounty's Tee		10/22/2019 Yes	No X	
IV. ISSUE RETIRED)					
This issue is retin	red and no longer subjec Redeemed/Repaid E		arly Fiscal Status rep	ort filing requir	ements. (Indicat	e reason for retirement,
If Matured, indica	ate final maturity date:					
If Redeemed/Repa	aid Entirely, state refunding	bond title/ L	oan, and CDIAC#:			
and redemption/	repayment date:					
If Other: and date:						
V. NAME OF PART	Y COMPLETING THIS F	ORM				
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Melissa Bellitire Managing Director Spicer Consulting Gro 41619 Margarita Road Temecula, CA 92591 (866) 504-2067	-				

Date of Report 10/29/2019

Tuesday, October 29, 2019 12:45:32PM CDIAC #: 2017-2918

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

VI. COMMENTS:

Marks - Roos Authority Issue Reports



Tuesday, October 29, 2019 12:50:38PM

CDIAC #: 2009-1262

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commissior
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year _	

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bon curre

	ooling Act of 1985, after /ear and each year ther	January 1, 1996 are requester, until maturity.	uired t	to report specific inf	ormatio	on to	the Commission by Oo	ctober 3	30th of the			
	NERAL INFORMATIO											
Α.	Authority Issuer			Lake Elsinore P	ublic F	inar	nce Authority					
	Name/ Title/ Series of Senior Issue	f Bond Issue Yes	No	2010 Ref Rev T	ABs	Sul	pordinate Issue	Yes			No	X
C.I	Project Name			Rancho Laguna	Nos I	, II 8	k III Series A					
D.	Date of Bond Issue			1/26/2010								
E.	Original Principal Am	ount of Bonds		\$15,435,000.00								
F.	Reserve Fund Minimu	um Balance Required		Yes X	Amou	unt	\$1,543,500.00			No		
G.	Total Issuance Costs			\$0.00								
		(Report Issuance C	Costs c	only at initial filing)								
_	ND BALANCE FISCA lances Reported as o			6/30/2019								
A.	Principal Amount of E	Bonds Outstanding		\$12,110,000.00								
В.	Total Bond Reserve F	- -und		\$1,543,500.00								
	Bond Reserve Cash	n \$1,543,500.00		Bond F	Reserv	e Sı	urety Bond \$0.00					
C.	Capitalized Interest F	und		\$0.00								
	THORITY FINANCIA Fees Paid for Profess	L INFORMATION sional Services (Annua	al Tota	als)	_							
		1. Type of Services					2. Am	ount of	Fees			
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
	(Attach additional she	eets if necessary.) To	otal Pr	rofessional Fees	\$0	0.00						
B.	Local Obligor											
	1. Issuer/Bo	orrower	2	2. Bond Purchase (B or Loan (L)	3P)		Original Amount of Purchase/Loan (fron Authority Issue)		4. Adı (Charge		ation F OB) th	
								\$				\$

Tuesday, October 29, 2019 12:50:38PM CDIAC #: 2009-1262

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's Te	eeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yea	rly Fiscal Status report	t filing requiremer	its.		
Matured	Redeemed Entirely Otl	ner 🗌				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title &	CDIAC #				
and redemption of	•					
If Other:						
and date:	V 00MPI ETINO TINO FORM					
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

VI. COMMENTS:

Tuesday, October 29, 2019 12:50:38PM CDIAC #: 2009-1262

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	e Use Only
Fiscal Year	

	~ · · · ·		
I ocal	()bliggr	(continued)	

O	cal Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019

1:06:18PM

CDIAC #: 2010-0115

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	e Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the curre

	year and each year there											
	NERAL INFORMATION Authority Issuer	N		Lake Elsin	nore Pu	ıblic Fina	ance Authority					
	Name/ Title/ Series of Senior Issue	Bond Issue	No	2010 Ref I	Rev TA		ıbordinate Issue	Yes			No	X
C.F	Project Name			Series B								
D.	Date of Bond Issue			4/20/2010	1							
E. (Original Principal Amo	ount of Bonds		\$10,855,0	00.00							
F. I	Reserve Fund Minimu	ım Balance Required		Yes X] .	Amount	\$938,956.26			No		
G.	Total Issuance Costs		Coote c	\$0.00	filing)							
	NO DAL ANCE FIGOR	(Report Issuance (ว08เช น	My at miliai ii	iling)							
	ND BALANCE FISCAL lances Reported as of			6/30/2019)							
Α. Ι	Principal Amount of Bo	onds Outstanding		\$5,515,000	0.00							
В.	Total Bond Reserve F	und		\$967,369.	.98							
	Bond Reserve Cash	\$967,369.98		Е	3ond R	eserve S	Surety Bond \$0.00)				
C.	Capitalized Interest Fu	und		\$0.00								
	THORITY FINANCIAL Fees Paid for Professi		al Tota	als)								
	1											
		1. Type of Services					2. Aı	nount of	f Fees			
		1. Type of Services					2. Aı	nount of	Fees \$0.00			
		Type of Services					2. Aı	mount of				
		1. Type of Services					2. Aı	mount of	\$0.00			
		1. Type of Services					2. Aı	mount of	\$0.00 \$0.00			
		1. Type of Services					2. Ai	mount of	\$0.00 \$0.00 \$0.00			
	(Attach additional she			rofessional F	Fees	\$0.00		mount of	\$0.00 \$0.00 \$0.00 \$0.00			
В. І	(Attach additional she			rofessional F	Fees	\$0.00		mount of	\$0.00 \$0.00 \$0.00 \$0.00			
B. I		eets if necessary.) T	otal Pr	rofessional F 2. Bond Purch or Loan	hase (B			of	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ministra ed to LC		
В. І	Local Obligor	eets if necessary.) T	otal Pr	2. Bond Purch	hase (B		3. Original Amount Purchase/Loan (fro	of	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
B. I	Local Obligor	eets if necessary.) T	otal Pr	2. Bond Purch	hase (B		3. Original Amount Purchase/Loan (fro	of m	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			s FY

Tuesday, October 29, 2019 1:06:18PM

CDIAC #: 2010-0115

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's Te	eeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yea	rly Fiscal Status report	t filing requiremer	nts.		
Matured	Redeemed Entirely Otl	ner 🗌				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title &	CDIAC #				
and redemption of	•					
If Other:						
and date:	V 00MPI ETINO TINO FORM					
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

Tuesday, October 29, 2019 1:06:18PM

CDIAC #: 2010-0115

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

Local	Obligor	(continued)

9	ai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019 1:03:15PM

CDIAC #: 2010-1331

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bon curre

	poling Act of 1985, after January 1, 1996 are i year and each year thereafter, until maturity.	equired	to report specific info	ormatior	to the Comr	mission by (October 3	30th of the			
	NERAL INFORMATION				A (I	••					
A.	Authority Issuer		Lake Elsinore Pu	ublic Fii	nance Autho	ority					
B.	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2010 Ref TABs	;	Subordinate	Issue	Yes			No	X
C.I	Project Name		Rancho Laguna	RDA N	los I & II Sei	ries C					
D.	Date of Bond Issue		10/27/2010								
E.	Original Principal Amount of Bonds		\$29,435,000.00								
F.	Reserve Fund Minimum Balance Require	ed	Yes X	Amour	nt \$2,221,	687.50			No		
G.	Total Issuance Costs		\$0.00								
	(Report Issuance	e Costs	only at initial filing)								
	ND BALANCE FISCAL STATUS llances Reported as of:		6/30/2019								
A.	Principal Amount of Bonds Outstanding		\$20,255,000.00								
В.	Total Bond Reserve Fund		\$2,288,230.64								
	Bond Reserve Cash \$2,288,230.64		Bond R	Reserve	Surety Bon	nd \$0.0	0				
C.	Capitalized Interest Fund		\$0.00								
	JTHORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Anr	nual Tot	als)								
	1. Type of Service	es				2. A	mount of	Fees			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
								\$0.00			
	(Attach additional sheets if necessary.)	Total P	rofessional Fees	\$0.0	00						
B.	Local Obligor										
	1. Issuer/Borrower	:	2. Bond Purchase (E or Loan (L)	BP)	Purcha	nal Amount se/Loan (fro ority Issue)	om	4. Adı (Charge		ation F OB) th	
							\$				\$

Tuesday, October 29, 2019 1:03:15PM CDIAC #: 2010-1331

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

	For Office	Use Only
Fiscal Year	Fiscal Year _	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

		·				
C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (se	ee Guidelines for explanation)					
2. Commission	n/Fee for Contract Total	\$0.00				
3. Interest Ear	nings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's	Teeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Y	early Fiscal Status repo	ort filing requirement	ts.		
Matured	Redeemed Entirely	Other				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title	& CDIAC #:				
and redemption of	date:					
If Other:						
and date:						
V. NAME OF PARTY	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		23.0 0			

Tuesday, October 29, 2019 1:03:15PM

CDIAC #: 2010-1331

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
iscal Year	

Local Obligor (c	ontinued)
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OC	cal Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019

9:40:07AM CDIAC #: 2012-1051

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission						
915 Capitol Mall, Room 400, Sacramento, CA 95814						
P.O. Box 942809, Sacramento, CA 94209-0001						
(916) 653-3269 Fax (916) 654-7440						

For Office Use Only	
Fiscal Year	_

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the curr

	ioling Act of 1985, after January 1, 1996 are rec rear and each year thereafter, until maturity.	luirea	to report specif	ric intorr	mation	to the Commission by Oo	ctober 3	oth of the			
	IERAL INFORMATION										
Α	Authority Issuer		Lake Elsinore Public Finance Authority								
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2012 Local	Agy RI		ubordinate Issue	Yes			No	X
C.F	Project Name		Villages at \	Wasso	n Can	yon Series A					
D.	Date of Bond Issue		7/17/2012								
E. (Original Principal Amount of Bonds		\$3,450,000	.00							
F. I	Reserve Fund Minimum Balance Required		Yes X	Α	mount	\$264,325.00			No		
G.	Total Issuance Costs		\$0.00								
	(Report Issuance (Costs o	only at initial fili	ng)							
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019								
A. I	Principal Amount of Bonds Outstanding		\$3,100,000	.00							
В.	Total Bond Reserve Fund		\$266,124.0	0							
	Bond Reserve Cash \$266,124.00		Bond Reserve Surety Bond \$0.00								
C.	Capitalized Interest Fund		\$0.00								
	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annua	al Tota	als)								
	1. Type of Services					2. Am	ount of	Fees			
								\$0.00			
								\$0.00	\$0.00		
								\$0.00			
								\$0.00			
								\$0.00			
	(Attach additional sheets if necessary.) To	otal P	rofessional Fe	ees	\$0.0	0					
В. І	Local Obligor	_									
	1. Issuer/Borrower	2	2. Bond Purcha or Loan ()	 Original Amount of Purchase/Loan (from Authority Issue) 		4. Adr (Charge	ministra ed to LC		
	CFD 2005-5	BP				\$\$3,450,C	00.00			\$\$20,	000.00

Tuesday, October 29, 2019 9:40:07AM CDIAC #: 2012-1051

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)				
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	nings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's	s Teeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the	Yearly Fiscal Status repo	ort filing requiremen	ts.		
Matured	Redeemed Entirely	Other				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title	e & CDIAC #:				
and redemption of	date:					
If Other:						
and date:						
V. NAME OF PART	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		23.0 0			

Tuesday, October 29, 2019 9:40:07AM CDIAC #: 2012-1051

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	e Use Only
Fiscal Year	

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I ocal	()bliggr	(continued)	

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

9:43:35AM

CDIAC #: 2012-1710

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

urrent	year and each year thereafter, until maturity.				-				
	NERAL INFORMATION		Lake Elsinore Pu	ıblic Fir	nance Authority				
	Authority Issuer				-				
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2012 Local Ager	-	Subordinate Issue	Yes		No	X
C.I	Project Name		Canyon Hills IA	C Serie	s C				
D.	Date of Bond Issue		12/6/2012						
E.	Original Principal Amount of Bonds		\$5,345,000.00						
F.	Reserve Fund Minimum Balance Required	i	Yes X	Amour	t \$534,500.00			No	
G.	Total Issuance Costs (Report Issuance	Costs	\$0.00 only at initial filing)						
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019						
A.	Principal Amount of Bonds Outstanding		\$5,300,000.00						
B.	Total Bond Reserve Fund		\$538,137.76						
	Bond Reserve Cash \$538,137.76		Bond R	Bond Reserve Surety Bond \$0.00					
C.	Capitalized Interest Fund	\$0.00							
	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annu	ıal Tot	als)						
	1. Type of Services	5			2. Ar	nount of	Fees		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
	(Attach additional sheets if necessary.)	otal P	rofessional Fees	\$0.0	00				
B.	Local Obligor								
	1. Issuer/Borrower		2. Bond Purchase (B or Loan (L)	SP)	Original Amount Purchase/Loan (froi Authority Issue)			nistration I to LOB) th	
	CFD 2003-2 IA C	BP			\$\$5,345,	000.00		\$\$20	,000.00

Tuesday, October 29, 2019 9:43:35AM

CDIAC #: 2012-1710

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

		·				
C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (se	ee Guidelines for explanation)					
2. Commission	n/Fee for Contract Total	\$0.00				
3. Interest Ear	nings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's	Teeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Y	early Fiscal Status repo	ort filing requirement	ts.		
Matured	Redeemed Entirely	Other				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title	& CDIAC #:				
and redemption of	date:					
If Other:						
and date:						
V. NAME OF PARTY	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		23.0 0			

Tuesday, October 29, 2019 9:43:35AM CDIAC #: 2012-1710

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Local Obligor (continued)

cai Obligor (continued)			
1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

9:46:46AM

CDIAC #: 2012-1712

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only	
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

-	vear and each year thereafter,	until maturity.							.,				
	IERAL INFORMATION Authority Issuer			Lake Elsinore Public Finance Authority									
	Name/ Title/ Series of Bond Senior Issue Yes	I Issue	No	2012 L	₋ocal Age	-		s ordinate Issue	Yes			No	X
C.F	Project Name			AD 93	-1 Series	В							
D.	Date of Bond Issue			11/14/	2012								
E. (Original Principal Amount o	f Bonds		\$15,34	15,000.00)							
F. I	Reserve Fund Minimum Ba	lance Required		Yes	X	Amour	nt :	\$1,429,700.00			No		
G.	Total Issuance Costs (F	Report Issuance C	osts o	\$0.00 nly at ini	tial filing)								
	ND BALANCE FISCAL STA	ATUS		6/30/2	019								
A. Principal Amount of Bonds Outstanding				\$12,06	65,000.00)							
B. Total Bond Reserve Fund				\$1,439,432.79									
Bond Reserve Cash \$1,439,432.79				Bond Reserve Surety Bond \$0.00									
C. Capitalized Interest Fund \$0.00													
_	THORITY FINANCIAL INFO		ıl Tota	ıls)									
	1.	Type of Services						:	2. Amount o	f Fees			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
										\$0.00			
	(Attach additional sheets if I	necessary.) To	tal Pr	ofessio	nal Fees	\$0.0	00						
В. І	Local Obligor		ı							ı			
	1. Issuer/Borrower		2. Bond Purchase (BP) or Loan (L)		BP)	3. Original Amount of Purchase/Loan (from Authority Issue)			Administration Fee (Charged to LOB) this FY				
	AD 93-1, Series A		BP					\$\$15	,345,000.00			\$\$20,	00.00

Tuesday, October 29, 2019 9:46:46AM

CDIAC #: 2012-1712

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

	C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
	b. Other (se	ee Guidelines for explanation)					
	2. Commission	n/Fee for Contract Total	\$0.00				
	3. Interest Ear	nings on Contract Current	\$0.00				
	D. Does this Age	ncy participate in the County's Tee	eter Plan?	Yes		No	X
Th	. ISSUE RETIRED nis issue is retired a ndicate reason for re	and no longer subject to the Yearly	y Fiscal Status repor	t filing requireme	nts.		
	Matured	Redeemed Entirely Othe	er 🗌				
	If Matured, indica	te final maturity date:					
	If Redeemed Enti	irely, state refunding bond title & C	DIAC #:				
	and redemption d						
	If Other:						
	and date:						
v		COMPLETING THIS FORM					
•	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting Group					
	Address	41619 Margarita Road					
	City/ State/ Zip	Temecula, CA 92591					
	Phone Number	(866) 504-2067		Date of Report	10/29/2019		
	E-Mail	contact@spicercg.com		Date of Report	10/23/2013		

Submitted: Tuesday, October 29, 2019 9:46:46AM

CDIAC #: 2012-1712

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

Local Obligor (continue

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

9:54:11AM

CDIAC #: 2013-0890

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

-	year and each year thereaft	er, until maturity.										
	IERAL INFORMATION Authority Issuer			Lake Elsino	re Pub	olic Fina	nce Authority					
В. І	Name/ Title/ Series of Bo	ond Issue	No	2013 Local	Agenc	-	bordinate Issue	Yes		No	, [X
C.F	Project Name			Summerly I	A A S	eries A						
D.	Date of Bond Issue			5/23/2013								
E. (Original Principal Amoun	t of Bonds		\$3,620,000	.00							
F. I	Reserve Fund Minimum	Balance Required		Yes X	Α	mount	\$324,258.13			No 🗌]	
G.	Total Issuance Costs	(Report Issuance C	osts o	\$0.00 nly at initial fili	ng)							
	ND BALANCE FISCAL Stances Reported as of:	STATUS		6/30/2019								
A. Principal Amount of Bonds Outstanding				\$3,530,000	.00							
B. Total Bond Reserve Fund				\$326,467.04								
Bond Reserve Cash \$326,467.04				Bond Reserve Surety Bond \$0.00								
C. Capitalized Interest Fund \$0.00												
_	THORITY FINANCIAL IN Fees Paid for Profession		l Tota	ıls)								
		1. Type of Services		2. Amount of Fees								
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
	(Attach additional sheets	if necessary.) To	tal Pr	ofessional Fe	ees	\$0.00						
В. І	Local Obligor					-						
	1. Issuer/Borrower		2. Bond Purchase (BP) or Loan (L))	Original Amount of Purchase/Loan (from Authority Issue)			Administration Fee (Charged to LOB) this FY			
	CFD 2006-1 IA A		BP				\$\$3,62	0,000.00		\$\$	20,00	00.00

Tuesday, October 29, 2019

9:54:11AM

VI. COMMENTS:

CDIAC #: 2013-0890

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only	
iscal Year	-

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)				
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	nings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's	s Teeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the	Yearly Fiscal Status repo	ort filing requiremen	ts.		
Matured	Redeemed Entirely	Other				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title	e & CDIAC #:				
and redemption of	date:					
If Other:						
and date:						
V. NAME OF PART	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		23.0 0			

Tuesday, October 29, 2019

9:54:11AM

CDIAC #: 2013-0890

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
iscal Year	

_	car estiger (continues)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019

9:57:01AM

CDIAC #: 2013-0892

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

	vear and each year thereafter, until maturity.						,				
	IERAL INFORMATION Authority Issuer		Lake I	Elsinore F	Public Fi	nand	ce Authority				
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2013 X	Local Age			ordinate Issue	Yes		No	X
C.I	Project Name		West	Lake Elsi	nore CF	D N	o 88-3 Series B				
D.	Date of Bond Issue		6/6/20)13							
E.	Original Principal Amount of Bonds		\$4,21	5,000.00							
F.	Reserve Fund Minimum Balance Requir	ed	Yes	X	Amour	nt	\$421,500.00			No _]
G.	Total Issuance Costs (Report Issuance	ce Costs	\$0.00 only at in								
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2	2019							
A.	Principal Amount of Bonds Outstanding		\$975,	00.00							
B.	Total Bond Reserve Fund		\$424,	368.76							
	Bond Reserve Cash \$424,368.76		Bond	Reserve	Sur	ety Bond \$0.0	0				
C.	Capitalized Interest Fund		\$0.00								
	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (An	nual Tota	als)								
	1. Type of Services						2. A	mount of	f Fees		
									\$0.00		
									\$0.00		
									\$0.00		
									\$0.00		
									\$0.00		
B.	(Attach additional sheets if necessary.) Local Obligor	Total P	rofessio	nal Fees	\$0.0	00					
	1. Issuer/Borrower	:		Purchase (Loan (L)	BP)		Original Amount Purchase/Loan (fro Authority Issue)			ministrationed to LOB)	
	CFD 88-3	ВР					\$\$4,215	,000.00		\$\$	20,000.00

Tuesday, October 29, 2019 9:57:01AM

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission
CDIAC #: 2013-0892

915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

	C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
	b. Other (se	ee Guidelines for explanation)					
	2. Commission	n/Fee for Contract Total	\$0.00				
	3. Interest Ear	nings on Contract Current	\$0.00				
	D. Does this Age	ncy participate in the County's Tee	eter Plan?	Yes		No	X
Th	. ISSUE RETIRED nis issue is retired a ndicate reason for re	and no longer subject to the Yearly	y Fiscal Status repor	t filing requireme	nts.		
	Matured	Redeemed Entirely Othe	er 🗌				
	If Matured, indica	te final maturity date:					
	If Redeemed Enti	irely, state refunding bond title & C	DIAC #:				
	and redemption d						
	If Other:						
	and date:						
v		COMPLETING THIS FORM					
•	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting Group					
	Address	41619 Margarita Road					
	City/ State/ Zip	Temecula, CA 92591					
	Phone Number	(866) 504-2067		Date of Report	10/29/2019		
	E-Mail	contact@spicercg.com		Date of Report	10/23/2013		

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CDIAC #: 2013-0892

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
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Local Obligor (continue

_	car estiger (continues)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019

9:59:48AM

CDIAC #: 2013-0894

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
iscal Year	

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

	year and each year thereafter, until maturity.											
	NERAL INFORMATION Authority Issuer		Lake	Elsinore F	ublic Fi	inan	ce Authority					
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2013 X	Local Age			ordinate Issue	Yes		N	0	X
C.I	Project Name		Sumn	nerhill CF	D No 98	3-1 5	Series C					
D.	Date of Bond Issue		6/18/2	2013								
E.	Original Principal Amount of Bonds		\$13,6	15,000.00)							
F.	Reserve Fund Minimum Balance Required		Yes	X	Amou	nt	\$1,082,775.00			No [
G.	Total Issuance Costs (Report Issuance (Costs o	\$0.00 only at in									
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2	2019								
A.	Principal Amount of Bonds Outstanding		\$11,1	30,000.00)							
B.	Total Bond Reserve Fund		\$1,09	0,144.46								
	Bond Reserve Cash \$1,090,144.46		Bond	Reserve	e Su	rety Bond \$0.00						
C.	Capitalized Interest Fund		\$0.00									
	ITHORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annu	al Tota	als)									
	1. Type of Services						2. An	nount of	f Fees			
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
									\$0.00			
B.	(Attach additional sheets if necessary.) T	otal P	rofessio	nal Fees	\$0.	00						
	1. Issuer/Borrower	2		Purchase (Loan (L)	BP)		Original Amount of Purchase/Loan (from Authority Issue)			ministrations to LOB		
	CFD 98-1	BP					\$\$13,615,0	00.00		\$	\$20,0	000.00

Tuesday, October 29, 2019 9:59:48AM

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission
CDIAC #: 2013-0894

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (se	ee Guidelines for explanation)					
2. Commission	n/Fee for Contract Total	\$0.00				
3. Interest Ear	nings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's	Teeter Plan?	Yes		No	X
(Indicate reason for re Matured If Matured, indicate	and no longer subject to the Yestirement) Redeemed Entirely	Other	ort filing requiremer	nts.		
and date:						
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		20.0 01 1100011			

Tuesday, October 29, 2019 9:59:48AM

CDIAC #: 2013-0894

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
iscal Year	

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LUCAI	Oblid	טו ונט	Hurtu	euı

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

10:03:23AM

CDIAC #: 2013-2128

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

urrent y	year and each year thereafter, until maturity.								
	NERAL INFORMATION Authority Issuer		Lake Elsinore P	ublic Fi	nance Authority				
	Name/ Title/ Series of Bond Issue		2014 RBs	ublic i i	number rumonty				
	Senior Issue Yes	No	X	;	Subordinate Issue	Yes		No	X
C.F	Project Name		CFD 2003-2 Ca	nyon H	ills IA D Series A				
D.	Date of Bond Issue		1/14/2014						
E.	Original Principal Amount of Bonds		\$7,505,000.00						
F.	Reserve Fund Minimum Balance Required		Yes X	Amou	nt \$705,010.82			No 🗌	
G.	Total Issuance Costs (Report Issuance C	Costs	\$0.00 only at initial filing)						
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019						
A.	Principal Amount of Bonds Outstanding		\$7,445,000.00						
В.	Total Bond Reserve Fund		\$709,809.12						
	Bond Reserve Cash \$709,809.12		Bond F	Reserve	Surety Bond \$0.00)			
C.	Capitalized Interest Fund		\$0.00						
	JTHORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annu-	al Tota	als)	•					
	1. Type of Services				2. Ar	nount of	Fees		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
	(Attach additional sheets if necessary.)	otal P	rofessional Fees	\$0.	00				
B.	Local Obligor	1							
	1. Issuer/Borrower	:	2. Bond Purchase (I or Loan (L)	BP)	Original Amount Purchase/Loan (froit Authority Issue)			inistration I to LOB) th	
	CFD 2003-2 IA D	BP			\$\$7,505,	00.00		\$\$20),000.00

Tuesday, October 29, 2019 10:03:23AM

CDIAC #: 2013-2128

VI. COMMENTS:

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
iscal Year _	

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's Te	eeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yea	rly Fiscal Status report	t filing requiremer	nts.		
Matured	Redeemed Entirely Otl	ner 🗌				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title &	CDIAC #				
and redemption of	•					
If Other:						
and date:	V 00MPI ETINO TINO FORM					
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

Tuesday, October 29, 2019 10:03:23AM

CDIAC #: 2013-2128

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

11	Obliner	/ti	
Local	Oblidor	(continued)	

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019 10:07:06AM

CDIAC #: 2014-0764

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

	year and each year thereafter, until maturit	у.			.,				
	NERAL INFORMATION Authority Issuer		Lake Elsinore P	ublic Fi	nance Authority				
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2014 Local Age	-	venue Bonds Subordinate Issue	Yes		No	X
C.F	Project Name		Canyon Hills IA	A & C \$	Series B				
D.	Date of Bond Issue		7/23/2014						
E.	Original Principal Amount of Bonds		\$18,210,000.00						
F. I	Reserve Fund Minimum Balance Requ	iired	Yes X	Amour	nt \$1,467,904.54			No 🗌	
G.	Total Issuance Costs (Report Issua	nce Costs	\$0.00 only at initial filing)						
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019						
A.	Principal Amount of Bonds Outstanding	g	\$16,745,000.00						
В.	Total Bond Reserve Fund		\$1,477,895.04						
	Bond Reserve Cash \$1,477,895.04	1	Bond F	Reserve	Surety Bond \$0.0	0			
C.	Capitalized Interest Fund		\$0.00						
_	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (A		tals)						
	1. Type of Services 2. Amount of Fees								
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
	(Attach additional sheets if necessary.)	Total F	Professional Fees	\$0.0	00				
B.	Local Obligor			ı					
	1. Issuer/Borrower		2. Bond Purchase (I or Loan (L)	3P)	Original Amount Purchase/Loan (fro Authority Issue)		4. Admir (Charged	nistration f to LOB) th	
	CFD 2003-2 IA A CFD 2003-2 IA C	BF BF			\$\$10,895 \$7,315	,00.000 ,000.000			0,000.00 0,000.00

Tuesday, October 29, 2019 10:07:06AM CDIAC #: 2014-0764

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

<u> </u>						
C. Investment Co 1. Terms of Ir a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ea	rnings on Contract Current	\$0.00				
D. Does this Age	ency participate in the County's	Γeeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for reason for reason)	and no longer subject to the Ye	arly Fiscal Status re	eport filing requiremen	ıts.		
Matured	Redeemed Entirely C	Other				
If Matured, indica	ate final maturity date:					
If Redeemed En	tirely, state refunding bond title a	& CDIAC #:				
and redemption	-					
If Other:						
and date:						
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
	Spicer Consulting Group					
Firm/ Agency	41619 Margarita Road					
Address	-					
City/ State/ Zip	Temecula, CA 92591 (866) 504-2067					
Phone Number			Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

Submitted: Tuesday, October 29, 2019

10:07:06AM CDIAC #: 2014-0764

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
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Local Obliga	or (continued)
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O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

Tuesday, October 29, 2019

10:09:44AM

CDIAC #: 2014-1446

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

	ear and each year thereafter, until maturity.	quireu	to report specific in	Omalion	to the Commission by C	Clober	oun or the			
	ERAL INFORMATION		5	=	A 41 - 11					
	Authority Issuer		Lake Elsinore P		•					
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2015 Local Age		enue Bonds Subordinate Issue	Yes			No	X
C.P	roject Name		CFD No 2006-1	Summe	erly IA B Series A					
D. [Date of Bond Issue		2/4/2015							
E. (Original Principal Amount of Bonds		\$3,200,000.00							
F. F	Reserve Fund Minimum Balance Required		Yes X	Amoun	t \$230,147.83			No		
G. ⁻	Total Issuance Costs		\$0.00							
	(Report Issuance	Costs	only at initial filing)							
	ID BALANCE FISCAL STATUS ances Reported as of:		6/30/2019							
A. F	Principal Amount of Bonds Outstanding		\$3,095,000.00							
В. 7	Total Bond Reserve Fund		\$231,714.12							
	Bond Reserve Cash \$231,714.12		Bond F	Reserve	Surety Bond \$0.00)				
C. (Capitalized Interest Fund		\$0.00							
	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annu	al Tota	als)							
1. Type of Services 2					2. Ar	nount of	f Fees			
•							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
							\$0.00			
(Attach additional sheets if necessary.) Total Professional Fees \$0.00										
B. Local Obligor										
	1. Issuer/Borrower	:	2. Bond Purchase (I or Loan (L)	BP)	Original Amount Purchase/Loan (from Authority Issue)		4. Adn (Charge	ninistra d to LC		
	CFD 2006-1 IA B	BP			\$\$3,200,	00.00			\$\$20,	000.00

Tuesday, October 29, 2019 10:09:44AM CDIAC #: 2014-1446

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

	For Office	Use Only
Fiscal Year	Fiscal Year _	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

C. Investment Co 1. Terms of Ir a. Final Ma	vestment Contracts						
b. Other (s	ee Guidelines for explanatio	n)					
2. Commissio	n/Fee for Contract Total	\$0.00					
3. Interest Ea	rnings on Contract Current	\$0.00					
D. Does this Age	ency participate in the County	y's Teeter Plan?	Yes		No	X	
(Indicate reason for re	and no longer subject to the etirement) Redeemed Entirely ate final maturity date: tirely, state refunding bond ti	Other	port filing requiremen	ts.			
	Y COMPLETING THIS FOR	М					
Name	Melissa Bellitire						
Title	Managing Director						
Firm/ Agency	Spicer Consulting Group						
Address	41619 Margarita Road						
City/ State/ Zip	Temecula, CA 92591						
Phone Number	(866) 504-2067		Date of Report	10/29/2019			
E-Mail	contact@spicercg.com		Date of Report	. 5, 20, 25 10			

Submitted: Tuesday, October 29, 2019

10:09:44AM CDIAC #: 2014-1446

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

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I ocal	()bliggr	(continued)	

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

10:19:56AM

CDIAC #: 2015-0122

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only	
Fiscal Year	-

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the curr

urrent year and each year thereafter, until maturity.	14 04 1	
I. GENERAL INFORMATION A. Authority Issuer		Lake Elsinore Public Finance Authority
B. Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2015 Local Agency Ref RBs X Subordinate Issue Yes No X
C.Project Name		CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2
D. Date of Bond Issue		2/25/2015
E. Original Principal Amount of Bonds		\$108,845,000.00
F. Reserve Fund Minimum Balance Required		Yes X Amount \$8,391,511.36 No
G. Total Issuance Costs (Report Issuance Costs)	Costs o	\$0.00 nly at initial filing)
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2019
A. Principal Amount of Bonds Outstanding		\$92,260,000.00
B. Total Bond Reserve Fund		\$8,532,733.15
Bond Reserve Cash \$8,532,733.15		Bond Reserve Surety Bond \$0.00
C. Capitalized Interest Fund		\$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

\$0.00 (Attach additional sheets if necessary.) **Total Professional Fees**

B. Local Obligor

٠.	Lucai Obligui			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY
	CFD 2003-2 iA B CFD 2004-3 IA 1 CFD 2004-3 IA 2	BP BP	\$\$25,795,000.00 \$21,005,000.00 \$23,115,000.00	\$\$55,000.00 \$55,000.00 \$55,000.00
	CFD 2005-1 CFD 2005-2	BP	\$8,165,000.00 \$8,1095,000.00	\$40,000.00 \$55,000.00
	CFD 2005-6 CFD 2006-2	BP BP	\$2,815,000.00 \$5,825,000.00	\$35,000.00 \$35,000.00
	CFD 95-1	ВР	\$1,030,000.00	\$25,000.00

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CDIAC #: 2015-0122

VI. COMMENTS:

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only	
Fiscal Year	

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's Te	eeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yea	rly Fiscal Status report	t filing requiremer	nts.		
Matured	Redeemed Entirely Otl	ner 🗌				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title &	CDIAC #				
and redemption of	•					
If Other:						
and date:	V 00MPI ETINO TINO FORM					
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

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CDIAC #: 2015-0122

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only Fiscal Year

cai Obligor (continued)			
1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

10:22:22AM

CDIAC #: 2015-1212

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the curr

	rear and each year thereafter, until maturity.	required	to report specific in	Omalion	to the Commission by	October	our or the		
	IERAL INFORMATION		Laka Elakara D		Authorite				
	Authority Issuer		Lake Elsinore P	ublic Fina	ance Authority				
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2015 Ref RBs	Sı	ubordinate Issue	Yes		No	X
C.F	Project Name		CFD No 88-3 Se	eries B					
D. l	Date of Bond Issue		5/12/2015						
E. (Original Principal Amount of Bonds		\$7,590,000.00						
F. F	Reserve Fund Minimum Balance Require	ed	Yes X	Amount	\$759,000.00			No]
G.	Total Issuance Costs (Report Issuanc	e Costs o	\$0.00 only at initial filing)						
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019						
A. I	Principal Amount of Bonds Outstanding		\$3,410,000.00						
В.	Total Bond Reserve Fund		\$759,000.00						
	Bond Reserve Cash \$0.00		Bond F	Reserve S	Surety Bond \$75	9,000.00)		
C. (Capitalized Interest Fund		\$0.00						
	THORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Ann		als)						
	1. Type of Service	es			2. /	Amount of	Fees		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
ļ	(Attach additional sheets if necessary.)	Total P	rofessional Fees	\$0.00)				
B. I	Local Obligor								
	1. Issuer/Borrower	2	2. Bond Purchase (I or Loan (L)	3P)	Original Amoun Purchase/Loan (fr Authority Issue)	om		ministratio ed to LOB)	
	CFD 88-3	BP			\$\$7,59	0,000.00		\$\$	\$20,000.00

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STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation	n)				
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ea	rnings on Contract Current	\$0.00				
D. Does this Age	ency participate in the County	s Teeter Plan?	Yes		No	X
(Indicate reason for re Matured	and no longer subject to the etirement) Redeemed Entirely ate final maturity date: tirely, state refunding bond tife	Other	port filing requirement	s.		
and date:						
V. NAME OF PART	Y COMPLETING THIS FORM	И				
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com		Date of Neport	10/20/2010		

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STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

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I ocal	()bliggr	(continued)	

O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY

I.

Tuesday, October 29, 2019

10:25:13AM

CDIAC #: 2017-2917

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year
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California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the

urrent	year and each year thereafter, until maturity.				·				
	NERAL INFORMATION		Lake Elsinore Fa	cilities	Financing Authority				
	Authority Issuer								
	Name/ Title/ Series of Bond Issue Senior Issue Yes	No	2017 Local Agen	-	Gubordinate Issue	Yes		No	X
C.I	Project Name		CFD No 2003-2	IA B					
D.	Date of Bond Issue		12/4/2017						
E.	Original Principal Amount of Bonds		\$7,975,000.00						
F.	Reserve Fund Minimum Balance Required		Yes X	Amour	t \$295,331.26			No 🗌	
G.	Total Issuance Costs (Report Issuance (Costs	\$0.00 only at initial filing)						
	ND BALANCE FISCAL STATUS lances Reported as of:		6/30/2019						
A.	Principal Amount of Bonds Outstanding		\$4,865,000.00						
B.	Total Bond Reserve Fund		\$300,029.21						
	Bond Reserve Cash \$300,029.21		Bond R	eserve	Surety Bond \$0.00				
C.	Capitalized Interest Fund		\$0.00						
	JTHORITY FINANCIAL INFORMATION Fees Paid for Professional Services (Annu	al Tota	als)						
	1. Type of Services			2. Am	ount of	Fees			
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
	(Attach additional sheets if necessary.) T	otal P	rofessional Fees	\$0.0	00				
B.	Local Obligor	_				1			
	1. Issuer/Borrower	:	2. Bond Purchase (B or Loan (L)	P)	Original Amount of Purchase/Loan (from Authority Issue)			inistration I to LOB) th	
	CFD 2003-2 IA B	BP			\$\$7,975 ,0	00.00		\$\$20	,000.00

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VI. COMMENTS:

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

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Fiscal Year

C. Investment Co 1. Terms of In a. Final Ma	vestment Contracts					
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ear	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's Te	eeter Plan?	Yes		No	X
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yea	rly Fiscal Status report	t filing requiremer	its.		
Matured	Redeemed Entirely Otl	ner 🗌				
If Matured, indica	ate final maturity date:					
If Redeemed Ent	irely, state refunding bond title &	CDIAC #				
and redemption of	•					
If Other:						
and date:	V 00MPI ETINO TINO FORM					
	Y COMPLETING THIS FORM					
Name	Melissa Bellitire					
Title	Managing Director					
Firm/ Agency	Spicer Consulting Group					
Address	41619 Margarita Road					
City/ State/ Zip	Temecula, CA 92591					
Phone Number	(866) 504-2067		Date of Report	10/29/2019		
E-Mail	contact@spicercg.com					

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STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only	
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Local Obligor (continued	ued)	contin	or (blic	ocal C	L
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O	cai Obligor (continued)			
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY



