



City of Lake Elsinore

California Debt and Investment Advisory Commission (CDIAC)

October 2017



SPICER CONSULTING
GROUP

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:04:28PM
CDIAC #: 2002-1743

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. GENERAL INFORMATION

A. Issuer Lake Elsinore Redevelopment Agency CFD No 90-2
 B. Project Name Tuscany Hills
 C. Name/ Title/ Series of Bond Issue Special Tax Parity Bonds 2002 Series A
 D. Date of Bond Issue 10/3/2002
 E. Original Principal Amount of Bonds \$14,470,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$0.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$0.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$0.00
 B. Total Amount of Unpaid Special Taxes Annually \$0.00
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
 A. Total Number of Delinquent Parcels: 0
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:04:28PM
CDIAC #: 2002-1743

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

VII. ISSUE RETIRED

This 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 final maturity date: 10/1/2016

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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:13:46PM
CDIAC #: 2007-0183

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. GENERAL INFORMATION

A. Issuer Lake Elsinore Redevelopment Agency CFD No 90-2
 B. Project Name Tuscany Hills
 C. Name/ Title/ Series of Bond Issue Special Tax Parity Bonds 2007 Series A
 D. Date of Bond Issue 3/8/2007
 E. Original Principal Amount of Bonds \$7,340,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$734,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$7,340,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$337,725,209.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,709,290.80
 B. Total Amount of Unpaid Special Taxes Annually \$26,435.36
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 17
 B. Total Amount of Taxes Due on Delinquent Parcels: \$45,076.00
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:13:46PM
CDIAC #: 2007-0183

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:20:47PM
CDIAC #: 2012-1052

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2005-5

B. Project Name Villages at Wasson Canyon Series A

C. Name/ Title/ Series of Bond Issue 2012 Special Tax Bonds

D. Date of Bond Issue 7/17/2012

E. Original Principal Amount of Bonds \$3,450,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$264,325.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,225,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$61,801,830.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$262,174.66

B. Total Amount of Unpaid Special Taxes Annually \$719.19

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$719.19
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:20:47PM
CDIAC #: 2012-1052

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:24:51PM
CDIAC #: 2012-1711

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2
 B. Project Name Canyon Hills IA C
 C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Bonds
 D. Date of Bond Issue 12/6/2012
 E. Original Principal Amount of Bonds \$5,345,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$521,408.65 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$5,335,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$131,771,850.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$742,380.56
 B. Total Amount of Unpaid Special Taxes Annually \$5,469.01
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 5
 B. Total Amount of Taxes Due on Delinquent Parcels: \$5,469.01
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:24:51PM
CDIAC #: 2012-1711

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:28:56PM
CDIAC #: 2013-0891

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2006-1

B. Project Name Summerly IA A Series A

C. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds

D. Date of Bond Issue 5/23/2013

E. Original Principal Amount of Bonds \$3,620,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$318,403.07 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,585,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$71,632,308.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$225,875.88

B. Total Amount of Unpaid Special Taxes Annually \$4,510.24

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$8,391.26
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:28:56PM
CDIAC #: 2013-0891

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:40:54PM
CDIAC #: 2013-0893

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 88-3

B. Project Name West Lake Elsinore

C. Name/ Title/ Series of Bond Issue 2013 Sub Special Tax Bonds

D. Date of Bond Issue 6/6/2013

E. Original Principal Amount of Bonds \$4,215,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$421,500.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$2,175,000.00

B. Bond Reserve Fund \$422,206.61

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$579,712,075.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,504,690.38

B. Total Amount of Unpaid Special Taxes Annually \$14,597.39

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 18

B. Total Amount of Taxes Due on Delinquent Parcels: \$20,073.66
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:40:54PM
CDIAC #: 2013-0893

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:44:31PM
CDIAC #: 2013-0895

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. 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 Series

D. Date of Bond Issue 6/18/2013

E. Original Principal Amount of Bonds \$13,615,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,082,856.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$12,160,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$130,939,692.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,139,166.32

B. Total Amount of Unpaid Special Taxes Annually \$13,603.73

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$25,809.26
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:44:31PM
CDIAC #: 2013-0895

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:50:37PM
CDIAC #: 2013-2129

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2
 B. Project Name Canyon Hills IA D
 C. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds
 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 Amount \$705,010.82 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$7,495,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$237,346,649.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,688,887.38
 B. Total Amount of Unpaid Special Taxes Annually \$6,340.42
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 4
 B. Total Amount of Taxes Due on Delinquent Parcels: \$7,582.72
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:50:37PM
CDIAC #: 2013-2129

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
6:54:18PM
CDIAC #: 2014-0765

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name Canyon Hills IA A

C. Name/ Title/ Series of Bond Issue 2014 Special Tax Bonds

D. Date of Bond Issue 7/23/2014

E. Original Principal Amount of Bonds \$10,895,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$878,243.82 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$10,340,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$156,043,957.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$856,072.08

B. Total Amount of Unpaid Special Taxes Annually \$1,999.45

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,904.67
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
6:54:18PM
CDIAC #: 2014-0765

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:18:52PM
CDIAC #: 2014-0770

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name Canyon Hills IA C

C. Name/ Title/ Series of Bond Issue 2014 Special Tax Bonds

D. Date of Bond Issue 7/23/2014

E. Original Principal Amount of Bonds \$7,315,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$589,660.72 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$7,240,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$131,771,850.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$742,380.56

B. Total Amount of Unpaid Special Taxes Annually \$5,469.01

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,469.01
(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

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:23:45PM
CDIAC #: 2014-1447

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2006-1

B. Project Name Summerly IA B

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Bond

D. Date of Bond Issue 2/4/2015

E. Original Principal Amount of Bonds \$3,200,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$230,147.83 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,170,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$60,549,879.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$165,971.42

B. Total Amount of Unpaid Special Taxes Annually \$1,105.24

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,105.24
(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

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:31:00PM
CDIAC #: 2015-0123

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2004-3
 B. Project Name Rosetta Canyon IA No 1
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
 D. Date of Bond Issue 2/25/2015
 E. Original Principal Amount of Bonds \$21,005,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$1,787,830.61 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$20,250,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$144,461,377.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,506,633.76
 B. Total Amount of Unpaid Special Taxes Annually \$9,071.55
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 5
 B. Total Amount of Taxes Due on Delinquent Parcels: \$12,038.29
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:31:00PM
CDIAC #: 2015-0123

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:33:56PM
CDIAC #: 2015-0124

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2004-3

B. Project Name Rosetta Canyon IA No 2

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 2/25/2015

E. Original Principal Amount of Bonds \$23,115,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,967,414.64 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$22,555,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$169,407,564.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,680,873.58

B. Total Amount of Unpaid Special Taxes Annually \$10,887.01

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 7

B. Total Amount of Taxes Due on Delinquent Parcels: \$20,689.76
(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

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:44:41PM
CDIAC #: 2015-0125

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2005-1

B. Project Name Serenity

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 2/25/2015

E. Original Principal Amount of Bonds \$8,165,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$694,963.65 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$7,745,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$60,534,263.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$664,407.04

B. Total Amount of Unpaid Special Taxes Annually \$10,008.30

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$26,054.49
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:44:41PM
CDIAC #: 2015-0125

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:47:52PM
CDIAC #: 2015-0126

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2005-2
 B. Project Name Alberhill Ranch IA A
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
 D. Date of Bond Issue 2/25/2015
 E. Original Principal Amount of Bonds \$21,095,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$1,795,488.29 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$20,430,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$143,582,518.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,390,645.52
 B. Total Amount of Unpaid Special Taxes Annually \$12,900.31
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 7
 B. Total Amount of Taxes Due on Delinquent Parcels: \$21,531.00
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:47:52PM
CDIAC #: 2015-0126

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:51:14PM
CDIAC #: 2015-0127

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2005-6

B. Project Name City Center Townhomes

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 2/25/2015

E. Original Principal Amount of Bonds \$2,815,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$239,597.21 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$2,720,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$23,207,065.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$227,564.16

B. Total Amount of Unpaid Special Taxes Annually \$9,699.80

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: \$24,408.43
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:51:14PM
CDIAC #: 2015-0127

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:53:51PM
CDIAC #: 2015-0128

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2006-2

B. Project Name Viscaya

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 2/25/2015

E. Original Principal Amount of Bonds \$5,825,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$495,791.14 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$5,650,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$37,567,664.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$444,842.06

B. Total Amount of Unpaid Special Taxes Annually \$23,323.76

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 16

B. Total Amount of Taxes Due on Delinquent Parcels: \$36,558.22
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:53:51PM
CDIAC #: 2015-0128

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
7:56:34PM
CDIAC #: 2015-0130

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 95-1
 B. Project Name City Center
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
 D. Date of Bond Issue 2/25/2015
 E. Original Principal Amount of Bonds \$1,030,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$87,669.45 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
 A. Principal Amount of Bonds Outstanding \$940,000.00
 B. Bond Reserve Fund \$0.00
 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: 1/1/2017
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$36,158,537.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$157,432.48
 B. Total Amount of Unpaid Special Taxes Annually \$0.00
 C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017
 A. Total Number of Delinquent Parcels: 0
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
7:56:34PM
CDIAC #: 2015-0130

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
8:01:50PM
CDIAC #: 2015-0161

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name Canyon Hills IA B

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds

D. Date of Bond Issue 2/25/2015

E. Original Principal Amount of Bonds \$25,795,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$2,195,518.45 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$25,250,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$286,109,654.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,744,542.54

B. Total Amount of Unpaid Special Taxes Annually \$17,158.31

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 11

B. Total Amount of Taxes Due on Delinquent Parcels: \$34,180.41
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
8:01:50PM
CDIAC #: 2015-0161

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
8:04:44PM
CDIAC #: 2015-1213

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 88-3

B. Project Name

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 5/12/2015

E. Original Principal Amount of Bonds \$7,590,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$759,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$6,320,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$579,712,075.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,504,690.38

B. Total Amount of Unpaid Special Taxes Annually \$14,597.39

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 18

B. Total Amount of Taxes Due on Delinquent Parcels: \$20,073.66
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
8:04:44PM
CDIAC #: 2015-1213

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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
8:08:24PM
CDIAC #: 2016-1969

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2006-1

B. Project Name Summerly IA CC Series A

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

D. Date of Bond Issue 6/13/2016

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

F. Reserve Fund Minimum Balance Required Yes Amount \$200,478.82 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$2,985,000.00

B. Bond Reserve Fund \$201,091.53

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$50,127,069.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$137,386.60

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 0

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
8:08:24PM
CDIAC #: 2016-1969

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
8:14:39PM
CDIAC #: 2016-2413

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. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2003-2

B. Project Name Canyon Hills Imp Area D 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 Amount \$1,245,369.27 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$16,495,000.00

B. Bond Reserve Fund \$1,247,417.45

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$9,584,544.64

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

A. Assessed or Appraised Value Reported as of: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$16,023,709.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,688,887.38

B. Total Amount of Unpaid Special Taxes Annually \$6,340.42

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,582.72
(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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
8:14:39PM
CDIAC #: 2016-2413

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

VII. ISSUE RETIRED

This 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 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 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067 Date of Report 10/29/2017
E-Mail melissa.bellitire@spicercg.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 29, 2017
8:18:03PM
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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Lake Elsinore CFD No 2006-1

B. Project Name IA FF Summerly Series B

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

D. Date of Bond Issue 11/2/2016

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

F. Reserve Fund Minimum Balance Required Yes Amount \$279,393.62 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,785,000.00

B. Bond Reserve Fund \$279,393.62

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: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$30,767,154.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$44,623.74

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 0

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 29, 2017
8:18:03PM
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

VII. ISSUE RETIRED

This 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 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	25220 Hancock Avenue	
City/ State/ Zip	Murrieta, CA 92562	
Phone Number	(866) 504-2067	Date of Report 10/29/2017
E-Mail	melissa.bellitire@spicercg.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
2:21:41PM
CDIAC #: 2010-1298

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2010 Local Agency RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD No 2003-2 Canyon Hills IA C Series A

D. Date of Bond Issue 11/4/2010

E. Original Principal Amount of Bonds \$7,430,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$0.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2010-1297	BP	\$7,430,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
2:21:41PM
CDIAC #: 2010-1298

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: 2014 Local Agency revenue Bonds 2014-0764
and redemption date: 7/31/2016

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
2:21:41PM
CDIAC #: 2010-1298

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

**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

Internet Submission - <i>CURRENT</i>
CDIAC # 2012-1051
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore Public Finance Authority
B. Name/Title/Series of Bond Issue	2012 Local Agy RBs
Senior Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No	Subordinate Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No
C. Project Name:	Villages at Wasson Canyon Series A
D. Date of Bond Issuance	07-17-2012
E. Original Principal Amount of Bonds	\$ 3,450,000.00
F. Reserve Minimum Balance	\$ 264,325.00
G. Total Issuance Costs	\$.00 <i>(Report Issuance Costs only at initial filing)</i>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	06-30-2017
A. Principal Amount of Bonds Outstanding	\$ 3,225,000.00
B. Bond Reserve Fund	\$ 264,766.74
Bond Reserve Cash \$264,766.74	Bond Reserve Surety Bond \$0.00
C. Capitalized Interest Fund	\$.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
	\$.00
	\$.00
	\$.00
	\$.00
	\$.00

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

(Continued)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB)
2012-1052	BP	\$3,450,000	\$0

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

(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$.00

3. Interest Earnings on Contract Current \$.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

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

Reason for Retirement Refunded Matured Other

Final Maturity Date/Issue Date

Refunding Bond Title/Other

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/Agency Spicer Consulting Group
Address 25220 Hancock Avenue Suite 300
City/State/Zip Murrieta, CA 92562
Phone No. (866) 504-2067
Email melissa.bellitire@spicercg.com

Date of Report 10-30-2017

VI. Comments

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-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.

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:24:24AM
CDIAC #: 2012-1710

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2012 Local Agency RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name Canyon Hills IA C Series 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 Yes No Amount \$521,408.65

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$5,335,000.00

B. Total Bond Reserve Fund \$535,396.55

Bond Reserve Cash \$535,396.55 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2012-1711	BP	\$5,345,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:24:24AM
CDIAC #: 2012-1710

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:24:24AM
CDIAC #: 2012-1710

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:27:42AM
CDIAC #: 2012-1712

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2012 Local Agency Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name AD 93-1 Series B

D. Date of Bond Issue 11/14/2012

E. Original Principal Amount of Bonds \$15,345,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,429,700.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$13,445,000.00

B. Total Bond Reserve Fund \$1,432,097.29

Bond Reserve Cash \$1,432,097.29 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2012-1713	BP	\$15,345,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:27:42AM
CDIAC #: 2012-1712

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:27:42AM
CDIAC #: 2012-1712

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:30:44AM
CDIAC #: 2013-0890

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2013 Local Agency RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name Summerly IA A Series A

D. Date of Bond Issue 5/23/2013

E. Original Principal Amount of Bonds \$3,620,000.00

F. Reserve Fund Minimum Balance Required Yes No Amount \$318,403.07

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,585,000.00

B. Total Bond Reserve Fund \$326,045.52

Bond Reserve Cash \$326,045.52 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2013-0891	BP	\$3,620,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:30:44AM
CDIAC #: 2013-0890

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:30:44AM
CDIAC #: 2013-0890

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:33:50AM
CDIAC #: 2013-0892

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2013 Local Agency RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name West Lake Elsinore CFD No 88-3 Series B

D. Date of Bond Issue 6/6/2013

E. Original Principal Amount of Bonds \$4,215,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$421,500.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$2,175,000.00

B. Total Bond Reserve Fund \$422,206.61

Bond Reserve Cash \$422,206.61 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2013-0893	BP	\$4,215,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:33:50AM
CDIAC #: 2013-0892

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:33:50AM
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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:36:37AM
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

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2013 Local Agency RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name Summerhill CFD No 98-1 Series C

D. Date of Bond Issue 6/18/2013

E. Original Principal Amount of Bonds \$13,615,000.00

F. Reserve Fund Minimum Balance Required Yes No Amount \$1,082,856.25

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$12,160,000.00

B. Total Bond Reserve Fund \$1,084,672.00

Bond Reserve Cash \$1,084,672.00 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2013-0895	BP	\$13,615,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:36:37AM
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

For Office Use Only
Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:36:37AM
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 Fiscal Year _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:39:21AM
CDIAC #: 2013-2128

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2014 RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD 2003-2 Canyon Hills 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 Amount \$705,010.82 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$7,495,000.00

B. Total Bond Reserve Fund \$706,192.94

Bond Reserve Cash \$706,192.94 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2013-2129	BP	\$7,505,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:39:21AM
CDIAC #: 2013-2128

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:39:21AM
CDIAC #: 2013-2128

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:42:54AM
CDIAC #: 2014-0764

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2014 Local Agency Revenue Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. 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. Reserve Fund Minimum Balance Required Yes No Amount \$1,467,904.54

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$17,580,000.00

B. Total Bond Reserve Fund \$1,470,366.01

Bond Reserve Cash \$1,470,366.01 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2014-0765	BP	\$10,895,000.00	\$0.00
2014-0770	BP	\$7,315,000.00	\$0.00

Submitted:
Monday, October 30, 2017
7:42:54AM
CDIAC #: 2014-0764

**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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:42:54AM
CDIAC #: 2014-0764

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:45:50AM
CDIAC #: 2014-1446

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2015 Local Agency Revenue Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD No 2006-1 Summerly IA B Series A

D. Date of Bond Issue 2/4/2015

E. Original Principal Amount of Bonds \$3,200,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$230,147.83 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$3,170,000.00

B. Total Bond Reserve Fund \$230,533.61

Bond Reserve Cash \$230,533.61 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2014-1447	BP	\$3,200,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:45:50AM
CDIAC #: 2014-1446

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:45:50AM
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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:53:25AM
CDIAC #: 2015-0122

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2015 Local Agency Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

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 No Amount \$9,264,273.44

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$105,540,000.00

B. Total Bond Reserve Fund \$9,284,428.87

Bond Reserve Cash \$9,284,428.87 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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2015-0123	BP	\$21,005,000.00	\$0.00
2015-0124	BP	\$23,115,000.00	\$0.00
2015-0125	BP	\$8,165,000.00	\$0.00
2015-0126	BP	\$21,095,000.00	\$0.00
2015-0127	BP	\$2,815,000.00	\$0.00
2015-0128	BP	\$5,825,000.00	\$0.00
2015-0130	BP	\$1,030,000.00	\$0.00
2015-0161	BP	\$25,795,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:53:25AM
CDIAC #: 2015-0122

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:53:25AM
CDIAC #: 2015-0122

**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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Monday, October 30, 2017
7:57:45AM
CDIAC #: 2015-1212

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.

I. GENERAL INFORMATION

A. Authority Issuer Lake Elsinore Public Finance Authority

B. Name/ Title/ Series of Bond Issue 2015 Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD No 88-3 Series B

D. Date of Bond Issue 5/12/2015

E. Original Principal Amount of Bonds \$7,590,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$759,000.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$6,320,000.00

B. Total Bond Reserve Fund \$759,000.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$759,000.00

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
2015-1213	BP	\$7,590,000.00	\$0.00

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Monday, October 30, 2017
7:57:45AM
CDIAC #: 2015-1212

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 Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This 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 final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562
Phone Number (866) 504-2067
E-Mail melissa.bellitire@spicercg.com

Date of Report 10/30/2017

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
7:57:45AM
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 _____
--

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

Submitted:
Monday, October 30, 2017
3:35:49PM
CDIAC #: 2011-1060

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 _____

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 Elsinore Redevelopment Agency
- B. Name/ Title/ Series of Bond Issue Series 2011 Sub TABs
- C. Project Name Area No II
- D. Date of Bond Issue/Loan 4/13/2011
- E. Original Principal Amount of Bonds/Loan \$3,260,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 4/13/2011

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$0.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$0.00
- D. Taxes Unpaid \$0.00

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#: Subordinate Tax Allocation Refunding Bonds Series
and redemption/repayment date: 8/25/2015 2015 2015-1815

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

3:35:49PM

CDIAC #: 2011-1060

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

**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 Submission - **CURRENT**

For Office Use Only

CDIAC # 2011-1061

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer: Lake Elsinore Redevelopment Agency

B. Name/Title/Series of Bond Issue: Series 2011 Sub TABs

C. Project Name: Area No III

D. Date of Bond Issue/Loan: 04/13/2011

E. Original Principal Amount of Bonds/Loan: \$ 1,350,000.00

F. Reserve Fund Minimum Balance Required: Yes No \$ 0.00

Part of Authority Reserve Fund (Marks-Roos only): Yes No 0.000 %

G. Name of Authority that purchased debt: Lake Elsinore Public Finance Authority

H. Date of Authority Bond(s) Issuance: 04/13/2011

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2017

A. Principal Amount of Bonds/Loan Outstanding: \$0.00

B. Bond Reserve Fund: \$0.00

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$0.00

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? Yes No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/13/2017

A. Delinquency Rate: 5.000 %

B. Does this Agency participate in the County's Teeter Plan? Yes No

C. Taxes Due: \$.00

D. Taxes Unpaid: \$.00

IV. RETIRED ISSUES

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

Reason for Retirement: RedeemedFinal Maturity Date / Issue Date: 9-1-2016Refunding Bond Title/Other: By issue 2015-1815

**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 Submission - *CURRENT*

For Office Use Only

CDIAC # 2011-1061

Fiscal Year _____

V. NAME OF PARTY COMPLETING THIS FORM

Name: James R Riley
Title: Admin Services Director
Firm/Agency: Lake Elsinore Public Finance Authority
Address: 130 S Main St
City/State/Zip: Lake Elsinore, CA 92530
Phone No.: (951) 674-3124
Date of Report: 07/27/2017
Email: jriley@Lake-Elsinore.org

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:03:08AM
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 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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore CFD No 2005-5
- B. Name/ Title/ Series of Bond Issue 2012 Special Tax Bonds
- C. Project Name Villages at Wasson Canyon Series A
- D. Date of Bond Issue/Loan 7/17/2012
- E. Original Principal Amount of Bonds/Loan \$3,450,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 7/17/2012

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$3,225,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.27%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$262,174.66
- D. Taxes Unpaid \$719.19

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:03:08AM

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 Use Only

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:12:10AM
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 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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue 2012 Spec Tax Bonds
- C. Project Name Canyon Hills IA C
- D. Date of Bond Issue/Loan 12/6/2012
- E. Original Principal Amount of Bonds/Loan \$5,345,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 12/6/2012

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$5,335,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.74%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$742,380.56
- D. Taxes Unpaid \$5,469.01

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:12:10AM

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 Office Use Only

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:08:41AM
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

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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore
- B. Name/ Title/ Series of Bond Issue 2012 Ltd Oblig Ref Imp Bonds
- C. Project Name AD 93-1 Series A
- D. Date of Bond Issue/Loan 11/14/2012
- E. Original Principal Amount of Bonds/Loan \$15,345,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 11/14/2012

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$13,445,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.61%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,503,381.84
- D. Taxes Unpaid \$9,153.51

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:08:41AM

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

For Office Use Only

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:15:22AM
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
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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore CFD No 2006-1
- B. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds
- C. Project Name Summerly IA A Series A
- D. Date of Bond Issue/Loan 5/23/2013
- E. Original Principal Amount of Bonds/Loan \$3,620,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 5/23/2013

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$3,585,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 1.99%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$225,875.88
- D. Taxes Unpaid \$4,510.24

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 25220 Hancock Avenue

City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:15:22AM

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

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:18:41AM
CDIAC #: 2013-0893

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 _____

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 Elsinore CFD No 88-3
- B. Name/ Title/ Series of Bond Issue 2013 Sub Special Tax Bonds
- C. Project Name West Lake Elsinore
- D. Date of Bond Issue/Loan 6/6/2013
- E. Original Principal Amount of Bonds/Loan \$4,215,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 6/6/2013

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$2,175,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.58%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$2,504,690.38
- D. Taxes Unpaid \$14,597.39

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:18:41AM

CDIAC #: 2013-0893

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:21:20AM
CDIAC #: 2013-0895

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 _____

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 Elsinore CFD No 98-1
- B. Name/ Title/ Series of Bond Issue Special Tax Bonds 2013 Series
- C. Project Name Summerhill
- D. Date of Bond Issue/Loan 6/18/2013
- E. Original Principal Amount of Bonds/Loan \$13,615,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 6/18/2013

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$12,160,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 1.19%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,139,166.32
- D. Taxes Unpaid \$13,603.73

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:21:20AM

CDIAC #: 2013-0895

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:24:39AM
CDIAC #: 2013-2129

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 _____

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 Elsinore CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds
- C. Project Name Canyon Hills IA D
- D. Date of Bond Issue/Loan 1/14/2014
- E. Original Principal Amount of Bonds/Loan \$7,505,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 1/14/2014

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$7,495,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.37%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,688,887.38
- D. Taxes Unpaid \$6,340.42

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:24:39AM

CDIAC #: 2013-2129

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:27:26AM
CDIAC #: 2014-0765

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 _____

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 Elsinore CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue 2014 Special Tax Bonds
- C. Project Name Canyon Hills IA A
- D. Date of Bond Issue/Loan 7/23/2014
- E. Original Principal Amount of Bonds/Loan \$10,895,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 7/23/2014

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$10,340,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.23%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$856,072.08
- D. Taxes Unpaid \$1,999.45

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:27:26AM

CDIAC #: 2014-0765

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:30:08AM
CDIAC #: 2014-0770

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 _____

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 Elsinore CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue 2014 Special Tax Bonds
- C. Project Name Canyon Hills IA C
- D. Date of Bond Issue/Loan 7/23/2014
- E. Original Principal Amount of Bonds/Loan \$7,315,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 7/23/2014

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$7,240,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.74%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$742,380.56
- D. Taxes Unpaid \$5,469.01

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:30:08AM

CDIAC #: 2014-0770

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:32:37AM
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 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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore CFD No 2006-1
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Bond
- C. Project Name Summerly IA B
- D. Date of Bond Issue/Loan 2/4/2015
- E. Original Principal Amount of Bonds/Loan \$3,200,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/4/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$3,170,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.66%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$165,971.42
- D. Taxes Unpaid \$1,105.24

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:32:37AM

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 Office Use Only

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:35:31AM
CDIAC #: 2015-0123

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 _____

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 Elsinore CFD No 2004-3
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name Rosetta Canyon IA No 1
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$21,005,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$20,250,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.60%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,506,633.76
- D. Taxes Unpaid \$9,071.55

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:35:31AM

CDIAC #: 2015-0123

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:37:46AM
CDIAC #: 2015-0124

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 _____

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 Elsinore CFD No 2004-3
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name Rosetta Canyon IA No 2
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$23,115,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$22,555,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.65%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,680,873.58
- D. Taxes Unpaid \$10,887.01

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:37:46AM

CDIAC #: 2015-0124

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:41:58AM
CDIAC #: 2015-0125

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 _____

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 Elsinore CFD No 2005-1
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name Serenity
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$8,165,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$7,745,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 1.50%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$664,407.04
- D. Taxes Unpaid \$10,008.30

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 25220 Hancock Avenue

City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:41:58AM

CDIAC #: 2015-0125

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:44:30AM
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

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.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Lake Elsinore CFD No 2005-2
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name Alberhill Ranch IA A
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$21,095,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$20,430,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.93%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,390,645.52
- D. Taxes Unpaid \$12,900.31

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:44:30AM

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

For Office Use Only

Fiscal Year _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:47:08AM
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 _____

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 Elsinore CFD No 2005-6
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name City Center Townhomes
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$2,815,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$2,720,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 4.26%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$227,564.16
- D. Taxes Unpaid \$9,699.80

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 25220 Hancock Avenue

City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:47:08AM

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:49:29AM
CDIAC #: 2015-0128

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 _____

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 Elsinore CFD No 2006-2
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name Viscaya
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$5,825,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$5,650,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 5.24%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$444,842.06
- D. Taxes Unpaid \$23,323.76

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:49:29AM

CDIAC #: 2015-0128

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

**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 Submission - **CURRENT**

For Office Use Only

CDIAC # 2015-0130

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer: Lake Elsinore CFD No 95-1

B. Name/Title/Series of Bond Issue: 2015 Special Tax Ref Bonds

C. Project Name: City Center

D. Date of Bond Issue/Loan: 02/25/2015

E. Original Principal Amount of Bonds/Loan: \$ 1,030,000.00

F. Reserve Fund Minimum Balance Required: Yes No \$ 0.00

Part of Authority Reserve Fund (Marks-Roos only): Yes No 0.000 %

G. Name of Authority that purchased debt: Lake Elsinore Public Finance Authority

H. Date of Authority Bond(s) Issuance: 02/25/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2017

A. Principal Amount of Bonds/Loan Outstanding: \$940,000.00

B. Bond Reserve Fund: \$0.00

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$0.00

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? Yes No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2017

A. Delinquency Rate: 0.000 %

B. Does this Agency participate in the County's Teeter Plan? Yes No

C. Taxes Due: \$ 157,432.48

D. Taxes Unpaid: \$.00

IV. RETIRED ISSUES

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

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 Submission - *CURRENT*

For Office Use Only

CDIAC # 2015-0130

Fiscal Year _____

V. NAME OF PARTY COMPLETING THIS FORM

Name: Melissa Bellitire
Title: Managing Director
Firm/Agency: Spicer Consulting Group
Address: 25220 Hancock Avenue Suite 300
City/State/Zip: Murrieta, CA 92562
Phone No.: (866) 504-2067
Date of Report: 10/30/2017
Email: melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
8:55:04AM
CDIAC #: 2015-0161

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 _____

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 Elsinore CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds
- C. Project Name Canyon Hills IA B
- D. Date of Bond Issue/Loan 2/25/2015
- E. Original Principal Amount of Bonds/Loan \$25,795,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 2/25/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$25,250,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.98%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$1,744,542.54
- D. Taxes Unpaid \$17,158.31

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

8:55:04AM

CDIAC #: 2015-0161

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:

Submitted:
Monday, October 30, 2017
9:01:32AM
CDIAC #: 2015-1213

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 _____

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 Elsinore CFD No 88-3
- B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds
- C. Project Name
- D. Date of Bond Issue/Loan 5/12/2015
- E. Original Principal Amount of Bonds/Loan \$7,590,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Lake Elsinore Public Finance Authority
- H. Date of Authority Bond(s) Issuance 5/12/2015

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$6,320,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 0.58%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$2,504,690.38
- D. Taxes Unpaid \$14,597.39

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director
Firm/ Agency Spicer Consulting Group
Address 25220 Hancock Avenue
City/ State/ Zip Murrieta, CA 92562

Submitted:

Monday, October 30, 2017

9:01:32AM

CDIAC #: 2015-1213

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 _____

Phone Number (866) 504-2067

Date of Report 10/30/2017

E-Mail melissa.bellitire@spicercg.com

VI. COMMENTS:



Prepared By:
Spicer Consulting Group