CITY OF LAKE ELSINORE

CDIAC Reporting

FISCAL YEAR ENDING JUNE 30, 2019

OCTOBER 30, 2019

SPICER CONSULTING
GROUP

Mello - Roos

Yearly Status Reports

SPICER CONSULTING
GROUP

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2007-0183
Fiscal Year: 2018-2019

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	03-08-2007
E. Original Principal Amount of Bonds	$ 7,340,000.00
F. Reserve Fund Minimum Balance Required	$ 734,000.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 5,745,000.00
B. Bond Reserve Fund	$ 734,000.00
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 Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 292,619,464.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,656,504.16
B. Total Amount of Unpaid Special Taxes	$ 18,144.58
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	15
B. Total Amount of Taxes due on Delinquent Parcels:	$ 44,669.08

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

Bond Reserve Fund held at Authority level.

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

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Internet Submission - ***CURRENT***
CDIAC #: 2012-1052
Fiscal Year: 2018-2019

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	07-17-2012
E. Original Principal Amount of Bonds	$ 3,450,000.00
F. Reserve Fund Minimum Balance Required	$ 264,325.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 3,100,000.00
B. Bond Reserve Fund	$ 264,325.00
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 Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 67,237,815.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 276,041.36
B. Total Amount of Unpaid Special Taxes	$ 0.00
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes due on Delinquent Parcels:	$ 0.00

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

Bond Reserve Fund held at Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2012-1711
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2
B. Project Name:	IA C Canyon Hills
C. Name/Title/ Series of Bond Issue	2012 Special Tax Bonds
D. Date of Bond Issue	12-06-2012
E. Original Principal Amount of Bonds	$ 5,345,000.00
F. Reserve Fund Minimum Balance Required	$ 534,500.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 5,300,000.00
B. Bond Reserve Fund	$ 534,500.00
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 144,035,818.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 779,296.92
B. Total Amount of Unpaid Special Taxes	$ 843.08
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes due on Delinquent Parcels:	$ 3,382.90

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

Bond Reserve Fund held at Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2013-0891
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1
B. Project Name:	IA A Summerly Series A
C. Name/Title/ Series of Bond Issue	2013 Special Tax Bonds
D. Date of Bond Issue	05-23-2013
E. Original Principal Amount of Bonds	$ 3,620,000.00
F. Reserve Fund Minimum Balance Required	$ 324,258.13

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 3,530,000.00
B. Bond Reserve Fund	$ 324,258.13
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 76,683,621.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 236,529.44
B. Total Amount of Unpaid Special Taxes	$ 1,959.96
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes due on Delinquent Parcels:	$ 4,361.40

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

Internet Submission - ***CURRENT***
CDIAC #: 2013-0893
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3
B. Project Name:	West Lake Elsinore Series B
C. Name/Title/ Series of Bond Issue	2013 Sub Special Tax Bonds
D. Date of Bond Issue	06-06-2013
E. Original Principal Amount of Bonds	$ 4,215,000.00
F. Reserve Fund Minimum Balance Required	$ 421,500.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 975,000.00
B. Bond Reserve Fund	$ 421,500.00
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 636,962,561.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 2,504,669.36
B. Total Amount of Unpaid Special Taxes	$ 11,867.84
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	11
B. Total Amount of Taxes due on Delinquent Parcels:	$ 20,294.88

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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STATE OF CALIFORNIA
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(916) 653-3269 FAX (916) 654-7440

Internet Submission - ***CURRENT***
CDIAC #: 2013-0895
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 98-1
B. Project Name:	Summerhill
C. Name/Title/ Series of Bond Issue	Special Tax Bonds 2013 Series
D. Date of Bond Issue	06-18-2013
E. Original Principal Amount of Bonds	$ 13,615,000.00
F. Reserve Fund Minimum Balance Required	$ 1,082,775.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 11,130,000.00
B. Bond Reserve Fund	$ 1,082,775.00
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 133,022,116.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,150,553.94
B. Total Amount of Unpaid Special Taxes	$ 7,723.10
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes due on Delinquent Parcels:	$ 11,634.45

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2013-2129
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2
B. Project Name:	IA D Canyon Hills
C. Name/Title/ Series of Bond Issue	2014 Special Tax Bonds
D. Date of Bond Issue	01-14-2014
E. Original Principal Amount of Bonds	$ 7,505,000.00
F. Reserve Fund Minimum Balance Required	$ 705,010.82

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 7,445,000.00
B. Bond Reserve Fund	$ 705,010.82
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 253,957,369.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,785,945.34
B. Total Amount of Unpaid Special Taxes	$ 4,130.91
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	4
B. Total Amount of Taxes due on Delinquent Parcels:	$ 14,561.75

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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STATE OF CALIFORNIA
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(916) 653-3269 FAX (916) 654-7440

Internet Submission - ***CURRENT***
CDIAC #: 2014-0765
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2
B. Project Name:	IA A Canyon Hills
C. Name/Title/ Series of Bond Issue	2014 Special Tax Bonds
D. Date of Bond Issue	07-23-2014
E. Original Principal Amount of Bonds	$ 10,895,000.00
F. Reserve Fund Minimum Balance Required	$ 878,243.82

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 9,655,000.00
B. Bond Reserve Fund	$ 878,243.82
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 171,735,674.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 890,651.20
B. Total Amount of Unpaid Special Taxes	$ 6,241.74
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-24-2019
A. Total Number of Delinquent Parcels:	6
B. Total Amount of Taxes due on Delinquent Parcels:	$ 19,528.98

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

Internet Submission - ***CURRENT***
CDIAC #: 2014-0770
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2
B. Project Name:	IA C Canyon Hills
C. Name/Title/ Series of Bond Issue	2014 Special Tax Bonds
D. Date of Bond Issue	07-23-2014
E. Original Principal Amount of Bonds	$ 7,315,000.00
F. Reserve Fund Minimum Balance Required	$ 589,660.72

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 7,090,000.00
B. Bond Reserve Fund	$ 589,660.72
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 144,035,818.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 779,296.92
B. Total Amount of Unpaid Special Taxes	$ 843.08
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes due on Delinquent Parcels:	$ 3,382.90

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2014-1447
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1
B. Project Name:	IA B Summerly
C. Name/Title/ Series of Bond Issue	2015 Special Tax Bond
D. Date of Bond Issue	02-04-2015
E. Original Principal Amount of Bonds	$ 3,200,000.00
F. Reserve Fund Minimum Balance Required	$ 230,147.83

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 3,095,000.00
B. Bond Reserve Fund	$ 230,147.83
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 64,585,559.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 175,224.98
B. Total Amount of Unpaid Special Taxes	$ 847.37
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes due on Delinquent Parcels:	$ 1,283.17

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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915 Capitol Mall, Room 400, Sacramento, CA 95814
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(916) 653-3269 FAX (916) 654-7440

Internet Submission - ***CURRENT***
CDIAC #: 2015-0123
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2004-3
B. Project Name:	IA No 1 Rosetta Canyon
C. Name/Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	02-25-2015
E. Original Principal Amount of Bonds	$ 21,005,000.00
F. Reserve Fund Minimum Balance Required	$ 1,788,399.53

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 19,355,000.00
B. Bond Reserve Fund	$ 1,788,399.53
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

● 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: $ 160,498,203.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,575,893.68
B. Total Amount of Unpaid Special Taxes	$ 9,455.69
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes due on Delinquent Parcels:	$ 9,455.69

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0124
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2004-3
B. Project Name:	IA No 2 Rosetta Canyon
C. Name/Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	02-25-2015
E. Original Principal Amount of Bonds	$ 23,115,000.00
F. Reserve Fund Minimum Balance Required	$ 1,968,048.32

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 21,925,000.00
B. Bond Reserve Fund	$ 1,968,048.32
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 185,020,910.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,748,786.72
B. Total Amount of Unpaid Special Taxes	$ 9,540.60
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes due on Delinquent Parcels:	$ 13,555.88

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0125
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	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	02-25-2015
E. Original Principal Amount of Bonds	$ 8,165,000.00
F. Reserve Fund Minimum Balance Required	$ 695,181.25

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 7,265,000.00
B. Bond Reserve Fund	$ 695,181.25
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 67,332,589.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 679,692.86
B. Total Amount of Unpaid Special Taxes	$ 2,435.34
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes due on Delinquent Parcels:	$ 7,226.66

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0126
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-2
B. Project Name:	IA A Alberhill Ranch
C. Name/Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	02-25-2015
E. Original Principal Amount of Bonds	$ 21,095,000.00
F. Reserve Fund Minimum Balance Required	$ 1,796,062.27

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 19,655,000.00
B. Bond Reserve Fund	$ 1,796,062.27
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 157,059,357.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,458,595.28
B. Total Amount of Unpaid Special Taxes	$ 11,893.14
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes due on Delinquent Parcels:	$ 19,475.57

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0127
Fiscal Year: 2018-2019

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	02-25-2015
E. Original Principal Amount of Bonds	$ 2,815,000.00
F. Reserve Fund Minimum Balance Required	$ 239,673.63

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 2,620,000.00
B. Bond Reserve Fund	$ 239,673.63
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 26,948,467.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 242,366.40
B. Total Amount of Unpaid Special Taxes	$ 8,628.02
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	6
B. Total Amount of Taxes due on Delinquent Parcels:	$ 20,363.10

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0128
Fiscal Year: 2018-2019

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	02-25-2015
E. Original Principal Amount of Bonds	$ 5,825,000.00
F. Reserve Fund Minimum Balance Required	$ 495,949.88

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 5,460,000.00
B. Bond Reserve Fund	$ 495,949.88
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 42,296,706.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 467,359.84
B. Total Amount of Unpaid Special Taxes	$ 13,396.20
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes due on Delinquent Parcels:	$ 41,986.63

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-0130
Fiscal Year: 2018-2019

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	02-25-2015
E. Original Principal Amount of Bonds	$ 1,030,000.00
F. Reserve Fund Minimum Balance Required	$ 87,695.86

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 755,000.00
B. Bond Reserve Fund	$ 87,695.86
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 20,938,259.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 165,432.42
B. Total Amount of Unpaid Special Taxes	$ 0.00
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes due on Delinquent Parcels:	$ 0.00

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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STATE OF CALIFORNIA
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(916) 653-3269 FAX (916) 654-7440

Internet Submission - ***CURRENT***
CDIAC #: 2015-0161
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2
B. Project Name:	IA B Canyon Hills
C. Name/Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds
D. Date of Bond Issue	02-25-2015
E. Original Principal Amount of Bonds	$ 25,795,000.00
F. Reserve Fund Minimum Balance Required	$ 1,320,500.62

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 15,225,000.00
B. Bond Reserve Fund	$ 1,320,500.62
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019

(Check One)

- ● 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: $ 273,540,118.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 1,815,025.18
B. Total Amount of Unpaid Special Taxes	$ 12,970.09
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-22-2019
A. Total Number of Delinquent Parcels:	9
B. Total Amount of Taxes due on Delinquent Parcels:	$ 29,101.31

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/Agency	Spicer Consulting Group LLC
Address	41619 Margarita Road, Suite 101
City/State/Zip	Temecula, CA 92591
Phone No.	(866) 504-2067
Date of Report:	10-28-2019
Email	contact@spicercg.com

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

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

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

Internet Submission - ***CURRENT***
CDIAC #: 2015-1213
Fiscal Year: 2018-2019

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3
B. Project Name:	West Lake Elsinore Series B
C. Name/Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	05-12-2015
E. Original Principal Amount of Bonds	$ 7,590,000.00
F. Reserve Fund Minimum Balance Required	$ 759,000.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	$ 3,410,000.00
B. Bond Reserve Fund	$ 759,000.00
C. Capitalized Interest Fund	$ 0.00
D. Construction Fund(s)	$ 0.00

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

A. Assessed Value Reported as of: 01-01-2019 (Check One)

- ● 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: $ 636,962,561.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	$ 2,504,669.36
B. Total Amount of Unpaid Special Taxes	$ 11,867.84
C. Does this agency participate in the County's Teeter Plan	○ Yes ● No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	10-21-2019
A. Total Number of Delinquent Parcels:	11
B. Total Amount of Taxes due on Delinquent Parcels:	$ 20,294.88

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

VII. ISSUE RETIRED

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

Reason for Retirement: Not Retired

Final Maturity Date/Issue Date:

Redeemed Bond Title/Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 10-28-2019

IX. COMMENTS

The Bond Reserve Fund is held at the Authority level.

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

Submitted:
Monday, October 28, 2019
4:40:10PM
CDIAC #: 2016-1969

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2006-1

B. Project Name: IA CC Summerly 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 [X] Amount $204,028.74 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $207,244.20

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

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

Submitted:
Monday, October 28, 2019
4:40:10PM
CDIAC #: 2016-1969

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

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

For Office Use Only
Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
4:43:15PM
CDIAC #: 2016-2413

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2003-2

B. Project Name: IA D Canyon Hills Series A

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

D. Date of Bond Issue: 8/2/2016

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

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

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

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: $14,561.75
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

Submitted:
Monday, October 28, 2019
4:43:15PM
CDIAC #: 2016-2413

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

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

For Office Use Only
Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:45:45PM
CDIAC #: 2016-3503

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

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

For Office Use Only
Fiscal Year _____

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 [X] Amount $284,699.08 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $289,183.56

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels: $73,033,025.00

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

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

Submitted:
Monday, October 28, 2019
4:45:45PM
CDIAC #: 2016-3503

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

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

For Office Use Only

Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
4:49:04PM
CDIAC #: 2017-1954

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2015-5

B. Project Name: Trieste

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

D. Date of Bond Issue: 8/1/2017

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $134,875.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $135,860.14

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels: $29,689,799.00

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

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

Submitted:
Monday, October 28, 2019
4:49:04PM
CDIAC #: 2017-1954

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

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

For Office Use Only
Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
4:52:42PM
CDIAC #: 2017-2915

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2006-1

B. Project Name: IA EE Summerly Series A

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

D. Date of Bond Issue: 11/13/2017

E. Original Principal Amount of Bonds: $5,070,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $371,796.86 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $5,070,000.00

B. Bond Reserve Fund: $381,645.32

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $271,529.82

B. Total Amount of Unpaid Special Taxes Annually: $995.90

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

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

Submitted:
Monday, October 28, 2019
4:52:42PM
CDIAC #: 2017-2915

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

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

For Office Use Only
Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
4:56:23PM
CDIAC #: 2017-2918

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2003-2

B. Project Name: IA B Canyon Hills

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

D. Date of Bond Issue: 12/4/2017

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $295,331.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $300,029.21

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $1,815,025.18

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: $29,101.31
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

Submitted:
Monday, October 28, 2019
4:56:23PM
CDIAC #: 2017-2918

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

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

For Office Use Only
Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
4:59:19PM
CDIAC #: 2018-0747

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2003-2

B. Project Name: IA E Canyon Hills

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

D. Date of Bond Issue: 4/17/2018

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $167,437.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $168,577.67

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $3,910.51
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

Submitted:
Monday, October 28, 2019
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Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
5:02:07PM
CDIAC #: 2018-0977

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

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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 2007-5

B. Project Name: Red Kite

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

D. Date of Bond Issue: 5/15/2018

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $99,525.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $101,394.83

C. Capitalized Interest Fund: $0.00

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

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

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

Submitted:
Monday, October 28, 2019
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CDIAC #: 2018-0977

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

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Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
5:05:12PM
CDIAC #: 2018-1171

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2016-2

B. Project Name: Canyon Hills IA B

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

D. Date of Bond Issue: 7/18/2018

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $1,677,836.40 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

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

C. Capitalized Interest Fund: $0.00

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

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

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

[X] From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels: $173,391,118.00

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

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

Submitted:
Monday, October 28, 2019
5:05:12PM
CDIAC #: 2018-1171

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

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

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
5:07:54PM
CDIAC #: 2018-2333

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2007-4

B. Project Name: Makenna Court

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

D. Date of Bond Issue: 10/23/2018

E. Original Principal Amount of Bonds: $2,645,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $202,097.01 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,645,000.00

B. Bond Reserve Fund: $205,410.81

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $2,678.98

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

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

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

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

Submitted:
Monday, October 28, 2019
5:07:54PM
CDIAC #: 2018-2333

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

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

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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

Submitted:
Monday, October 28, 2019
5:11:12PM
CDIAC #: 2018-2502

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

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Lake Elsinore CFD No 2006-1

B. Project Name: IA JJ Summerly

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

D. Date of Bond Issue: 12/11/2018

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $424,789.79 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $432,036.62

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: 1/1/2019

[X] From Equalized Tax Roll

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

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

IV. TAX COLLECTION INFORMATION

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

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

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

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

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

Submitted:
Monday, October 28, 2019
5:11:12PM
CDIAC #: 2018-2502

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

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

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Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Marks - Roos

Local Obligor Reports

SPICER CONSULTING
GROUP

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

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

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

For Office 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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $3,100,000.00
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 [X]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019
A. Delinquency Rate: 0%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $276,041.36
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#:

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

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Fiscal Year _____

VI. COMMENTS:

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

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

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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 Special Tax Bonds

C. Project Name: IA C Canyon Hills

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $5,300,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.11%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $779,296.92
D. Taxes Unpaid: $843.08

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

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

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

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

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $12,065,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/23/2019
A. Delinquency Rate: 0.5%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,513,345.16
D. Taxes Unpaid: $7,575.84

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

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

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

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

For Office Use Only
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: IA A Summerly 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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $3,530,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.83%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $236,529.44
D. Taxes Unpaid: $1,959.96

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:43:54AM
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 Series B

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $975,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019
A. Delinquency Rate: 0.47%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $2,504,669.36
D. Taxes Unpaid: $11,867.84

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
11:43:54AM
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 _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:46:03AM
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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $11,130,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019
A. Delinquency Rate: 0.67%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,150,553.94
D. Taxes Unpaid: $7,723.10

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
11:46:03AM
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 _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:48:09AM
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 Special Tax Bonds

C. Project Name: IA D Canyon Hills

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $7,445,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.23%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,785,945.34
D. Taxes Unpaid: $4,130.91

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
11:48:09AM
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 _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:50:22AM
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: IA A Canyon Hills

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $9,655,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/24/2019
A. Delinquency Rate: 0.7%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $890,651.20
D. Taxes Unpaid: $6,241.74

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
11:50:22AM
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 _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:52:25AM
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: IA C Canyon Hills

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $7,090,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.11%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $779,296.92
D. Taxes Unpaid: $843.08

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

VI. COMMENTS:

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

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

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

For 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: IA B Summerly

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $3,095,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.48%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $175,224.98
D. Taxes Unpaid: $847.37

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:57:24AM
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: IA No 1 Rosetta Canyon

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $19,355,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.6%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,575,893.68
D. Taxes Unpaid: $9,455.69

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
11:57:24AM
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 _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
11:59:37AM
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: IA No 2 Rosetta Canyon

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $21,925,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.55%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,748,786.72
D. Taxes Unpaid: $9,540.60

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

10/31/2019 09:05:32

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 # 2015-0125
Fiscal Year

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: 02/25/2015
E. Original Principal Amount of Bonds/Loan: $ 8,165,000.00
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, 2019
A. Principal Amount of Bonds/Loan Outstanding: $7,265,000.00
B. Bond Reserve Fund: $0.00
C. Capitalized Interest Fund: $0.00
D. Administrative Fee Charged by Authority: $0.00

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? ● Yes ○ No
Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.36 %
B. Does this Agency participate in the County's Teeter Plan? ○ Yes ● No
C. Taxes Due: $ 679,692.96
D. Taxes Unpaid: $ 2,435.34

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*

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

Internet Submission - ***CURRENT***
For Office Use Only
CDIAC # 2015-0125
Fiscal Year

V. NAME OF PARTY COMPLETING THIS FORM

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

VI. COMMENTS:

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

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

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

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: IA A Alberhill Ranch

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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $19,655,000.00
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: 10/22/2019
A. Delinquency Rate: 0.82%
B. Does this Agency participate in the County's Teeter Plan: Yes ☐ No ☒
C. Taxes Due: $1,458,595.28
D. Taxes Unpaid: $11,893.14

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

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

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

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

For Office Use Only
Fiscal Year _____

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $2,620,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 3.56%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $242,366.40
D. Taxes Unpaid: $8,628.02

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
12:22:47PM
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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $5,460,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 2.87%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $467,359.84
D. Taxes Unpaid: $13,396.20

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

Submitted:
Tuesday, October 29, 2019
12:22:47PM
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 _____

VI. COMMENTS:

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

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

California Debt and Investment Advisory Commission
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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 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: 2/25/2015
E. Original Principal Amount of Bonds/Loan: $1,030,000.00
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $755,000.00
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: 10/21/2019
A. Delinquency Rate: 0%
B. Does this Agency participate in the County's Teeter Plan: Yes ☐ No ☒
C. Taxes Due: $165,432.42
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#:

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
12:27:01PM
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: IA B Canyon Hills

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $24,640,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.71%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,815,025.18
D. Taxes Unpaid: $12,970.09

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

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

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

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

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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: West Lake Elsinore Series B

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 [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $3,410,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/21/2019
A. Delinquency Rate: 0.47%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $2,504,669.36
D. Taxes Unpaid: $11,867.84

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

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

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

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

For Office Use Only
Fiscal Year _____

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: 2017 Special Tax Bonds

C. Project Name: IA B Canyon Hills

D. Date of Bond Issue/Loan: 12/4/2017
E. Original Principal Amount of Bonds/Loan: $7,975,000.00
F. Reserve Fund Minimum Balance Required: Yes [ ] Amount: $0.00 No [X]
Part of Authority Reserve Fund: Yes [ ] Percent of Reserve fund: 0.00% No [X]
G. Name of Authority that purchased debt: Lake Elsinore Facilities Financing Authority
H. Date of Authority Bond(s) Issuance: 12/4/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $4,865,000.00
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 [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/22/2019
A. Delinquency Rate: 0.71%
B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]
C. Taxes Due: $1,815,025.18
D. Taxes Unpaid: $12,970.09

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: 41619 Margarita Road
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com

Date of Report: 10/29/2019

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

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

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Marks - Roos

Authority Issue Reports

SPICER CONSULTING
GROUP

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

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

California Debt and Investment Advisory 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 Ref Rev TABs

Senior Issue: Yes [ ] No [X] Subordinate Issue: Yes [ ] No [X]

C. Project Name: Rancho Laguna Nos I, II & III Series A

D. Date of Bond Issue: 1/26/2010

E. Original Principal Amount of Bonds: $15,435,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $1,543,500.00 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $12,110,000.00

B. Total Bond Reserve Fund: $1,543,500.00

Bond Reserve Cash $1,543,500.00 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.) Total Professional Fees $0.00

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
		$	$

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

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

California Debt and Investment Advisory 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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

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

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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(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:
Tuesday, October 29, 2019
1:06:18PM
CDIAC #: 2010-0115

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

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

For Office Use Only
Fiscal Year _____

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 Ref Rev TABs

Senior Issue Yes [ ] No [X] Subordinate Issue Yes [ ] No [X]

C. Project Name: Series B

D. Date of Bond Issue: 4/20/2010

E. Original Principal Amount of Bonds: $10,855,000.00

F. Reserve Fund Minimum Balance Required Yes [X] Amount $938,956.26 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $5,515,000.00

B. Total Bond Reserve Fund: $967,369.98

Bond Reserve Cash $967,369.98 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.) Total Professional Fees $0.00

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
		$	$

Submitted:
Tuesday, October 29, 2019
1:06:18PM
CDIAC #: 2010-0115

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

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(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
1:06:18PM
CDIAC #: 2010-0115

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

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

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

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

For Office Use Only
Fiscal Year _____

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

Senior Issue Yes [ ] No [X] Subordinate Issue Yes [ ] No [X]

C. Project Name: Rancho Laguna RDA Nos I & II Series C

D. Date of Bond Issue: 10/27/2010

E. Original Principal Amount of Bonds: $29,435,000.00

F. Reserve Fund Minimum Balance Required Yes [X] Amount $2,221,687.50 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $20,255,000.00

B. Total Bond Reserve Fund: $2,288,230.64

Bond Reserve Cash $2,288,230.64 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.) Total Professional Fees $0.00

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
		$	$

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

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

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(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

STATE OF CALIFORNIA
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FOR AUTHORITY ISSUE

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

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

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

For Office Use Only
Fiscal Year _____

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

Senior Issue Yes ☐ No ☒ Subordinate Issue Yes ☐ No ☒

C.Project Name: Villages at Wasson Canyon Series A

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 ☐

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,100,000.00

B. Total Bond Reserve Fund: $266,124.00

Bond Reserve Cash $266,124.00 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.) Total Professional Fees $0.00

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
CFD 2005-5	BP	$$3,450,000.00	$$20,000.00

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

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

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

For Office Use Only
Fiscal Year _____

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

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

California Debt and Investment Advisory Commission
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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:
Tuesday, October 29, 2019
9:43:35AM
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
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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 [X] Subordinate Issue Yes [ ] No [X]

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 [X] Amount $534,500.00 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $5,300,000.00

B. Total Bond Reserve Fund: $538,137.76

Bond Reserve Cash $538,137.76 Bond 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.) Total Professional Fees $0.00

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
CFD 2003-2 IA C	BP	$$5,345,000.00	$$20,000.00

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

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

California Debt and Investment Advisory Commission
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(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

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

California Debt and Investment Advisory Commission
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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:
Tuesday, October 29, 2019
9:46:46AM
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 _____

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 [X] Subordinate Issue: Yes [ ] No [X]

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 [X] 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: 6/30/2019

A. Principal Amount of Bonds Outstanding: $12,065,000.00

B. Total Bond Reserve Fund: $1,439,432.79

Bond Reserve Cash $1,439,432.79 Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund: $0.00

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.) Total Professional Fees $0.00

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
AD 93-1, Series A	BP	$$15,345,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
9:46:46AM
CDIAC #: 2012-1712

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

Submitted:
Tuesday, October 29, 2019
9:54:11AM
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 _____

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 [X] Subordinate Issue Yes [ ] No [X]

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 [X] Amount $324,258.13 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,530,000.00

B. Total Bond Reserve Fund: $326,467.04

Bond Reserve Cash $326,467.04 Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund: $0.00

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.) Total Professional Fees $0.00

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
CFD 2006-1 IA A	BP	$$3,620,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
9:54:11AM
CDIAC #: 2013-0890

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
9:54:11AM
CDIAC #: 2013-0890

STATE OF CALIFORNIA
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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:
Tuesday, October 29, 2019
9:57:01AM
CDIAC #: 2013-0892

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

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

For Office Use Only
Fiscal Year _____

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

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 [X] Subordinate Issue Yes [ ] No [X]

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 [X] 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: 6/30/2019

A. Principal Amount of Bonds Outstanding: $975,000.00

B. Total Bond Reserve Fund: $424,368.76

Bond Reserve Cash $424,368.76 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.) Total Professional Fees $0.00

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
CFD 88-3	BP	$$4,215,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
9:57:01AM
CDIAC #: 2013-0892

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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(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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
9:57:01AM
CDIAC #: 2013-0892

STATE OF CALIFORNIA
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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:
Tuesday, October 29, 2019
9:59:48AM
CDIAC #: 2013-0894

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

California Debt and Investment Advisory Commission
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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 [X] Subordinate Issue Yes [ ] No [X]

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 [X] Amount $1,082,775.00 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $11,130,000.00

B. Total Bond Reserve Fund: $1,090,144.46

Bond Reserve Cash $1,090,144.46 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.) Total Professional Fees $0.00

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
CFD 98-1	BP	$$13,615,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
9:59:48AM
CDIAC #: 2013-0894

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
9:59:48AM
CDIAC #: 2013-0894

STATE OF CALIFORNIA
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(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:
Tuesday, October 29, 2019
10:03:23AM
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 _____

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 [X] Subordinate Issue: Yes [ ] No [X]

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 [X] 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: 6/30/2019

A. Principal Amount of Bonds Outstanding: $7,445,000.00

B. Total Bond Reserve Fund: $709,809.12

Bond Reserve Cash $709,809.12 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.) Total Professional Fees $0.00

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
CFD 2003-2 IA D	BP	$$7,505,000.00	$$20,000.00

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

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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
10:03:23AM
CDIAC #: 2013-2128

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

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

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 ☒ Amount $1,467,904.54 No ☐

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $16,745,000.00

B. Total Bond Reserve Fund: $1,477,895.04

Bond Reserve Cash $1,477,895.04 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.) Total Professional Fees $0.00

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
CFD 2003-2 IA A	BP	$$10,895,000.00	$$20,000.00
CFD 2003-2 IA C	BP	$7,315,000.00	$20,000.00

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

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

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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

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

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

California Debt and Investment Advisory Commission
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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 [X] Subordinate Issue: Yes [ ] No [X]

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 [X] 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: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,095,000.00

B. Total Bond Reserve Fund: $231,714.12

Bond Reserve Cash $231,714.12 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.) Total Professional Fees $0.00

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
CFD 2006-1 IA B	BP	$$3,200,000.00	$$20,000.00

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

STATE OF CALIFORNIA
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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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

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

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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:
Tuesday, October 29, 2019
10:19:56AM
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 _____

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 [X] Subordinate Issue Yes [ ] No [X]

C.Project Name: CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2

D. Date of Bond Issue: 2/25/2015

E. Original Principal Amount of Bonds: $108,845,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $8,391,511.36 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $92,260,000.00

B. Total Bond Reserve Fund: $8,532,733.15

Bond Reserve Cash $8,532,733.15 Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund: $0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

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

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
CFD 2003-2 iA B	BP	$$25,795,000.00	$$55,000.00
CFD 2004-3 IA 1	BP	$21,005,000.00	$55,000.00
CFD 2004-3 IA 2	BP	$23,115,000.00	$55,000.00
CFD 2005-1	BP	$8,165,000.00	$40,000.00
CFD 2005-2	BP	$21,095,000.00	$55,000.00
CFD 2005-6	BP	$2,815,000.00	$35,000.00
CFD 2006-2	BP	$5,825,000.00	$35,000.00
CFD 95-1	BP	$1,030,000.00	$25,000.00

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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
10:19:56AM
CDIAC #: 2015-0122

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MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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:
Tuesday, October 29, 2019
10:22:22AM
CDIAC #: 2015-1212

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

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
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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 [X] Subordinate Issue: Yes [ ] No [X]

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 [X] 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: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,410,000.00

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.) Total Professional Fees $0.00

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
CFD 88-3	BP	$$7,590,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
10:22:22AM
CDIAC #: 2015-1212

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

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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

Submitted:
Tuesday, October 29, 2019
10:22:22AM
CDIAC #: 2015-1212

STATE OF CALIFORNIA
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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:
Tuesday, October 29, 2019
10:25:13AM
CDIAC #: 2017-2917

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
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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 Facilities Financing Authority

B. Name/ Title/ Series of Bond Issue: 2017 Local Agency Revenue Bonds

Senior Issue: Yes [ ] No [X] Subordinate Issue: Yes [ ] No [X]

C.Project Name: CFD No 2003-2 IA B

D. Date of Bond Issue: 12/4/2017

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $295,331.26 No [ ]

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Total Bond Reserve Fund: $300,029.21

Bond Reserve Cash $300,029.21 Bond 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.) Total Professional Fees $0.00

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
CFD 2003-2 IA B	BP	$$7,975,000.00	$$20,000.00

Submitted:
Tuesday, October 29, 2019
10:25:13AM
CDIAC #: 2017-2917

STATE OF CALIFORNIA
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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	41619 Margarita Road
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2019

VI. COMMENTS:

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CDIAC #: 2017-2917

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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

SPICER CONSULTING
GROUP