

CITY OF LAKE ELSINORE

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2020

OCTOBER 30, 2020



SPICER CONSULTING
G R O U P

Mello - Roos

Yearly Status Reports



SPICER CONSULTING
G R O U P

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

Submitted:
 Tuesday, October 27, 2020
 10:20:53AM
 CDIAC #: 2007-0183

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore Redevelopment Agency CFD No 90-2		
B. Project Name	Tuscany Hills		
C. Name/ Title/ Series of Bond Issue	Special Tax Parity Bonds 2007 Series A		
D. Date of Bond Issue	3/8/2007		
E. Original Principal Amount of Bonds	\$7,340,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$4,890,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$298,463,472.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,577,233.80
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$18,704.57
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	17
B. Total Amount of Taxes Due on Delinquent Parcels:	\$50,907.12
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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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 LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund Held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 10:30:55AM
 CDIAC #: 2012-1052

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-5		
B. Project Name	Villages at Wasson Canyon Series A		
C. Name/ Title/ Series of Bond Issue	2012 Special Tax Bonds		
D. Date of Bond Issue	7/17/2012		
E. Original Principal Amount of Bonds	\$3,450,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$3,025,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$69,322,058.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$281,560.26
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$0.00
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$0.00
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
10:30:55AM
CDIAC #: 2012-1052

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

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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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 10:38:52AM
 CDIAC #: 2012-1711

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	IA C Canyon Hills		
C. Name/ Title/ Series of Bond Issue	2012 Special Tax Bonds		
D. Date of Bond Issue	12/6/2012		
E. Original Principal Amount of Bonds	\$5,345,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$5,275,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$149,391,989.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$798,773.30
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$4,728.92
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	4
B. Total Amount of Taxes Due on Delinquent Parcels:	\$7,506.38
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
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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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 10:45:43AM
 CDIAC #: 2013-0891

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	IA A Summerly Series A		
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Bonds		
D. Date of Bond Issue	5/23/2013		
E. Original Principal Amount of Bonds	\$3,620,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$3,495,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$78,917,622.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$241,257.98
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$2,040.80
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$5,404.90
(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

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

Submitted:
Tuesday, October 27, 2020
10:45:43AM
CDIAC #: 2013-0891

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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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 10:50:10AM
 CDIAC #: 2013-0893

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3		
B. Project Name	West Lake Elsinore Series B		
C. Name/ Title/ Series of Bond Issue	2013 Sub Special Tax Bonds		
D. Date of Bond Issue	6/6/2013		
E. Original Principal Amount of Bonds	\$4,215,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$425,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$661,579,817.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,504,669.36
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$17,715.08
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	20
B. Total Amount of Taxes Due on Delinquent Parcels:	\$37,297.85
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
10:50:10AM
CDIAC #: 2013-0893

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 11:04:55AM
 CDIAC #: 2013-0895

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 98-1		
B. Project Name	Summerhill		
C. Name/ Title/ Series of Bond Issue	Special Tax Bonds 2013 Series		
D. Date of Bond Issue	6/18/2013		
E. Original Principal Amount of Bonds	\$13,615,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$10,590,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$138,130,367.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,150,553.94
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$12,233.21
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	6
B. Total Amount of Taxes Due on Delinquent Parcels:	\$20,634.69
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
11:04:55AM
CDIAC #: 2013-0895

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

**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 #: 2013-2129
Fiscal Year: 2019-2020

I. GENERAL INFORMATION

A. Issuer
B. Project Name:
C. Name/Title/ Series of Bond Issue
D. Date of Bond Issue
E. Original Principal Amount of Bonds
F. Reserve Fund Minimum Balance Required

Lake Elsinore CFD No 2003-2
IA D Canyon Hills
2014 Special Tax Bonds
01-14-2014
\$ 7,505,000.00
\$ 0.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
A. Principal Amount of Bonds Outstanding
B. Bond Reserve Fund
C. Capitalized Interest Fund
D. Construction Fund(s)

June 30, 2020
\$ 7,405,000.00
\$ 0.00
\$ 0.00
\$ 0.00

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

A. Assessed Value Reported as of: 01-01-2020

(Check One)

From Equalized Tax Roll
 From Appraisal of Property

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

\$ 260,723,891.00

B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due
B. Total Amount of Unpaid Special Taxes
C. Does this agency participate in the County's Teeter Plan

\$ 1,821,658.94
\$ 3,859.56
 Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 09-21-2020

A. Total Number of Delinquent Parcels: 3
B. Total Amount of Taxes due on Delinquent Parcels: \$ 10,333.40

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

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

(Continued)

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: 10-27-2020

IX. COMMENTS

Bond Reserve Fund 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

Submitted:
 Tuesday, October 27, 2020
 11:37:53AM
 CDIAC #: 2014-0765

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	IA A Canyon Hills		
C. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
D. Date of Bond Issue	7/23/2014		
E. Original Principal Amount of Bonds	\$10,895,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$9,270,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$179,624,472.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$911,957.58
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$6,969.14
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	8
B. Total Amount of Taxes Due on Delinquent Parcels:	\$18,075.08
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
11:37:53AM
CDIAC #: 2014-0765

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 11:52:23AM
 CDIAC #: 2014-0770

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	IA C Canyon Hills		
C. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
D. Date of Bond Issue	7/23/2014		
E. Original Principal Amount of Bonds	\$7,315,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$6,995,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$149,391,989.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$798,773.30
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$4,728.92
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	4
B. Total Amount of Taxes Due on Delinquent Parcels:	\$7,506.38
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
11:52:23AM
CDIAC #: 2014-0770

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 11:58:34AM
 CDIAC #: 2014-1447

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	IA B Summerly		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Bond		
D. Date of Bond Issue	2/4/2015		
E. Original Principal Amount of Bonds	\$3,200,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$3,055,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$66,441,074.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$178,728.02
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$235.38
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$235.38
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
11:58:34AM
CDIAC #: 2014-1447

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 12:08:23PM
 CDIAC #: 2015-0123

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2004-3		
B. Project Name	IA No 1 Rosetta Canyon		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$21,005,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$18,835,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$165,815,425.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,607,408.38
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$16,107.38
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	7
B. Total Amount of Taxes Due on Delinquent Parcels:	\$23,726.52
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
12:08:23PM
CDIAC #: 2015-0123

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 12:26:25PM
 CDIAC #: 2015-0124

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2004-3		
B. Project Name	IA No 2 Rosetta Canyon		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$23,115,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$21,545,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$191,891,890.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,783,756.34
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$15,903.66
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	7
B. Total Amount of Taxes Due on Delinquent Parcels:	\$21,686.60
(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

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

Submitted:
Tuesday, October 27, 2020
12:26:25PM
CDIAC #: 2015-0124

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 12:44:06PM
 CDIAC #: 2015-0125

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-1		
B. Project Name	Serenity		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$8,165,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$7,005,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$69,665,433.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$685,190.92
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$3,666.48
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes Due on Delinquent Parcels:	\$10,893.14
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
12:44:06PM
CDIAC #: 2015-0125

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 12:48:50PM
 CDIAC #: 2015-0126

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-2		
B. Project Name	IA A Alberhill Ranch		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$21,095,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$12,420,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$162,399,201.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,504,992.90
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$3,379.18
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$5,016.68
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
12:48:50PM
CDIAC #: 2015-0126

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 1:03:56PM
 CDIAC #: 2015-0127

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-6		
B. Project Name	City Center Townhomes		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$2,815,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$2,565,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$28,538,721.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$250,712.64
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$9,535.81
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	7
B. Total Amount of Taxes Due on Delinquent Parcels:	\$14,021.97
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
1:03:56PM
CDIAC #: 2015-0127

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 1:15:23PM
 CDIAC #: 2015-0128

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-2		
B. Project Name	Viscaya		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$5,825,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$5,345,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$46,032,005.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$479,042.26
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$15,092.88
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	6
B. Total Amount of Taxes Due on Delinquent Parcels:	\$41,872.29
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
1:15:23PM
CDIAC #: 2015-0128

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
 Tuesday, October 27, 2020
 1:36:16PM
 CDIAC #: 2015-0130

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 95-1		
B. Project Name	City Center		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$1,030,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$660,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$21,357,018.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$165,432.42
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$0.00
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$0.00
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Tuesday, October 27, 2020
1:36:16PM
CDIAC #: 2015-0130

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/27/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
Wednesday, October 28, 2020
12:32:58PM
CDIAC #: 2015-0161

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	IA B Canyon Hills		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$25,795,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$14,995,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$283,361,338.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,851,323.76
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$14,415.56
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	10
B. Total Amount of Taxes Due on Delinquent Parcels:	\$30,179.48
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
12:32:58PM
CDIAC #: 2015-0161

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
Wednesday, October 28, 2020
12:38:37PM
CDIAC #: 2015-1213

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3		
B. Project Name	West Lake Elsinore Series B		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	5/12/2015		
E. Original Principal Amount of Bonds	\$7,590,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$1,810,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$661,579,817.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,504,669.36
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$17,715.08
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	20
B. Total Amount of Taxes Due on Delinquent Parcels:	\$37,297.85
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
12:38:37PM
CDIAC #: 2015-1213

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

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

Submitted:
Wednesday, October 28, 2020
12:46:33PM
CDIAC #: 2016-1969

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

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	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 <input checked="" type="checkbox"/>	Amount	\$205,756.66
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$2,880,000.00
B. Bond Reserve Fund	\$206,144.21
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$55,998,196.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$176,859.44
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$2,719.40
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$2,719.40
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
12:46:33PM
CDIAC #: 2016-1969

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
12:57:03PM
CDIAC #: 2016-2413

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

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	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 <input checked="" type="checkbox"/>	Amount	\$1,286,192.13
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$16,140,000.00
B. Bond Reserve Fund	\$1,286,192.13
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 or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$260,723,891.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,821,658.94
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$3,859.56
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$10,333.40
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
12:57:03PM
CDIAC #: 2016-2413

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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:
Wednesday, October 28, 2020
3:34:47PM
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 <input checked="" type="checkbox"/>	Amount	\$287,203.13

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2022

A. Principal Amount of Bonds Outstanding	\$3,720,000.00
B. Bond Reserve Fund	\$293,185.08
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: 1/1/2020

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 \$75,211.584.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$216,518.76

B. Total Amount of Unpaid Special Taxes Annually \$478.03

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$478.03

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

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

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

Submitted:
Wednesday, October 28, 2020
3:34:47PM
CDIAC #: 2016-3503

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

For Office Use Only

Fiscal Year _____

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
3:39:16PM
CDIAC #: 2017-1954

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

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 <input checked="" type="checkbox"/>	Amount	\$134,875.00
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$2,165,000.00
B. Bond Reserve Fund	\$136,249.64
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$30,265,071.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$164,013.10
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$0.00
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$0.00
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
3:39:16PM
CDIAC #: 2017-1954

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

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
3:44:03PM
CDIAC #: 2017-2915

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

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 <input checked="" type="checkbox"/>	Amount	\$371,796.86
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$5,025,000.00
B. Bond Reserve Fund	\$382,731.07
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$75,721,529.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$276,960.60
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$3,107.22
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$3,107.22
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
3:44:03PM
CDIAC #: 2017-2915

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

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
3:53:12PM
CDIAC #: 2017-2918

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

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 <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$4,735,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$283,361,338.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,851,323.76
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$14,415.56
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	10
B. Total Amount of Taxes Due on Delinquent Parcels:	\$30,179.48
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
3:53:12PM
CDIAC #: 2017-2918

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

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

Submitted:
Wednesday, October 28, 2020
3:58:01PM
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

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	<input checked="" type="checkbox"/>	Amount \$167,437.50

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2022

A. Principal Amount of Bonds Outstanding	\$2,615,000.00
B. Bond Reserve Fund	\$167,689.98
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: 1/1/2020

From Equalized Tax Roll

From Appraisal of Property

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

B. Total Assessed Value of All Parcels \$36,398,762.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$175,663.16

B. Total Amount of Unpaid Special Taxes Annually \$2,529.36

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,033.68
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
3:58:01PM
CDIAC #: 2018-0747

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

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:02:24PM
CDIAC #: 2018-0977

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 2007-5		
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 <input checked="" type="checkbox"/>	Amount	\$99,525.00
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$1,720,000.00
B. Bond Reserve Fund	\$102,653.46
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$17,015,622.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$134,592.00
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$0.00
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$0.00
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
4:02:24PM
CDIAC #: 2018-0977

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:06:50PM
CDIAC #: 2018-1171

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 <input checked="" type="checkbox"/>	Amount	\$1,690,239.50
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$19,690,000.00
B. Bond Reserve Fund	\$1,721,348.02
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$183,135,217.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,092,332.74
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$25,689.49
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	14
B. Total Amount of Taxes Due on Delinquent Parcels:	\$28,814.59
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
4:06:50PM
CDIAC #: 2018-1171

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:11:37PM
CDIAC #: 2018-2333

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

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 Amount \$203,339.64 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020
A. Principal Amount of Bonds Outstanding \$2,635,000.00
B. Bond Reserve Fund \$208,039.69
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: 1/1/2020
 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 \$32,608,164.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$183,234.44
B. Total Amount of Unpaid Special Taxes Annually \$2,366.90
C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels: 2
B. Total Amount of Taxes Due on Delinquent Parcels: \$2,366.90
(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

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

Submitted:
Wednesday, October 28, 2020
4:11:37PM
CDIAC #: 2018-2333

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

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:16:18PM
CDIAC #: 2018-2502

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 <input checked="" type="checkbox"/>	Amount	\$429,120.73
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$5,370,000.00
B. Bond Reserve Fund	\$437,399.63
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 or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$85,683,037.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$310,099.46
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$769.36
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$779.28
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
4:16:18PM
CDIAC #: 2018-2502

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:20:31PM
CDIAC #: 2019-1869

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 HH Summerly		
C. Name/ Title/ Series of Bond Issue	2019 Special Tax Bonds		
D. Date of Bond Issue	12/11/2019		
E. Original Principal Amount of Bonds	\$5,395,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$449,023.39
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$5,395,000.00
B. Bond Reserve Fund	\$453,825.60
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:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$49,708,026.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$133,043.12
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$0.00
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$0.00
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
4:20:31PM
CDIAC #: 2019-1869

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

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.

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

Submitted:
Wednesday, October 28, 2020
4:25:32PM
CDIAC #: 2019-2344

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2005-2		
B. Project Name	IA A Alberhill Ranch		
C. Name/ Title/ Series of Bond Issue	2019 Special Tax Ref Bonds		
D. Date of Bond Issue	12/24/2019		
E. Original Principal Amount of Bonds	\$7,145,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/>	Amount	\$0.00
			No <input checked="" type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$7,145,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
<input checked="" type="checkbox"/> From Equalized Tax Roll <input type="checkbox"/> From Appraisal of Property <small>(Use only in first year or before annual tax roll billing commences)</small>	
B. Total Assessed Value of All Parcels	\$162,399,201.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,504,992.90
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$3,379.18
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$5,016.68
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Wednesday, October 28, 2020
4:25:32PM
CDIAC #: 2019-2344

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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund held at the Authority Level.

Marks - Roos

Local Obligor Reports



SPICER CONSULTING
G R O U P

Submitted:
Thursday, October 29, 2020
8:42:14AM
CDIAC #: 2012-1052

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

For Office Use Only

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 Part of Authority Reserve Fund	Yes <input type="checkbox"/>	Amount: \$0.00 Percent of Rese
G. Name of Authority that purchased debt	Lake Elsinore Public Finan	
H. Date of Authority Bond(s) Issuance	7/17/2012	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$3,025,000.00
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:
A. Delinquency Rate 0.00%
B. Does this Agency participate in the County's Teeter Plan:
C. Taxes Due \$281,560.26
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, LLC
Address: 41619 Margarita Road, Suite 101
City/ State/ Zip: Temecula, CA 92591
Phone Number: (866) 504-2067
E-Mail: contact@spicercg.com
Date of Report: 10/29/2020

Submitted:
Thursday, October 29, 2020
8:42:14AM
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 _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
9:03:56AM
CDIAC #: 2012-1711

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2012 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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	12/6/2012		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$5,275,000.00
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: 9/21/2020

A. Delinquency Rate	0.59%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$798,773.30
D. Taxes Unpaid	\$4,728.92

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
9:03:56AM
CDIAC #: 2012-1711

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
8:52:58AM
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 (Taxable)
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Part of Authority Reserve Fund	Amount: \$0.00
G. Name of Authority that purchased debt	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%
H. Date of Authority Bond(s) Issuance	Lake Elsinore Public Finance Authority
	11/14/2012

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$11,330,000.00
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: 9/21/2020

A. Delinquency Rate	0.75%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,513,127.24
D. Taxes Unpaid	\$11,357.26

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
8:52:58AM
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:
Thursday, October 29, 2020
9:17:02AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	5/23/2013		

No
No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$3,495,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2020
A. Delinquency Rate 0.17%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$241,257.98
D. Taxes Unpaid \$408.50

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
9:17:02AM
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:
Thursday, October 29, 2020
9:27:19AM
CDIAC #: 2013-0893

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

For Office Use Only

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 Part of Authority Reserve Fund	Yes <input type="checkbox"/> Amount: \$0. Yes <input type="checkbox"/> Percent of Res
G. Name of Authority that purchased debt	Lake Elsinore Public Fin
H. Date of Authority Bond(s) Issuance	6/6/2013

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$425,000.00
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:
A. Delinquency Rate 0.71%
B. Does this Agency participate in the County's Teeter Plan:
C. Taxes Due \$2,504,669.36
D. Taxes Unpaid \$17,715.08

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercq.com

Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
9:27:19AM
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:
Thursday, October 29, 2020
9:30:42AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	6/18/2013		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$10,590,000.00
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: 9/21/2020

A. Delinquency Rate	1.06%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,150,553.94
D. Taxes Unpaid	\$12,233.21

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
9:30:42AM
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:
Thursday, October 29, 2020
9:45:16AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	1/14/2014		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$7,405,000.00
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: 9/21/2020

A. Delinquency Rate	0.21%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,821,658.94
D. Taxes Unpaid	\$3,859.56

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
9:45:16AM
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:
Thursday, October 29, 2020
10:21:39AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	7/23/2014		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$9,270,000.00
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: 9/21/2020

A. Delinquency Rate	0.76%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$911,957.58
D. Taxes Unpaid	\$6,969.14

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com

Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
10:21:39AM
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:
Thursday, October 29, 2020
10:34:14AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	7/23/2014		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$6,995,000.00
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: 9/21/2020

A. Delinquency Rate	0.59%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$798,773.30
D. Taxes Unpaid	\$4,728.92

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
10:34:14AM
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:
Thursday, October 29, 2020
10:38:06AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/4/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$3,055,000.00
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: 9/21/2020

A. Delinquency Rate	0.13%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$178,728.02
D. Taxes Unpaid	\$235.38

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
10:38:06AM
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
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For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
10:50:28AM
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:
Thursday, October 29, 2020
10:55:33AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$21,545,000.00
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: 9/21/2020

A. Delinquency Rate	0.89%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,783,756.34
D. Taxes Unpaid	\$15,903.66

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
10:55:33AM
CDIAC #: 2015-0124

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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California Debt and Investment Advisory Commission
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For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:09:36AM
CDIAC #: 2015-0125

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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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 2005-1		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	Serenity		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$8,165,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$7,005,000.00
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: 9/21/2020

A. Delinquency Rate	0.54%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$685,190.92
D. Taxes Unpaid	\$3,666.48

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:09:36AM
CDIAC #: 2015-0125

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:13:19AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$12,420,000.00
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: 9/21/2020

A. Delinquency Rate	0.22%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,504,992.90
D. Taxes Unpaid	\$3,379.18

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
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CDIAC #: 2015-0126

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Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:19:58AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$2,565,000.00
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: 9/21/2020

A. Delinquency Rate	3.80%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$250,712.64
D. Taxes Unpaid	\$9,535.81

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:19:58AM
CDIAC #: 2015-0127

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For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:23:28AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$5,345,000.00
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: 9/21/2020

A. Delinquency Rate	3.15%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$479,042.26
D. Taxes Unpaid	\$15,092.88

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:23:28AM
CDIAC #: 2015-0128

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Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:26:13AM
CDIAC #: 2015-0130

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
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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 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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$660,000.00
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: 9/21/2020

A. Delinquency Rate	0.00%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:26:13AM
CDIAC #: 2015-0130

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Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:28:59AM
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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	2/25/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$24,270,000.00
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: 9/21/2020

A. Delinquency Rate	0.78%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,851,323.76
D. Taxes Unpaid	\$14,415.56

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:28:59AM
CDIAC #: 2015-0161

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

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:44:59AM
CDIAC #: 2015-1213

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 88-3		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	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 <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	5/12/2015		

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$1,810,000.00
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: 9/21/2020

A. Delinquency Rate	0.71%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$2,504,669.36
D. Taxes Unpaid	\$17,715.08

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
11:44:59AM
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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For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
11:58:49AM
CDIAC #: 2017-2918

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
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Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Thursday, October 29, 2020
12:02:09PM
CDIAC #: 2019-2344

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 _____

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I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2005-2		
B. Name/ Title/ Series of Bond Issue	2019 Special Tax Ref Bonds		
C. Project Name	IA A Alberhill Ranch		
D. Date of Bond Issue/Loan	12/24/2019		
E. Original Principal Amount of Bonds/Loan	\$7,145,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input type="checkbox"/> Percent of Reserve fund: 0.00%		
G. Name of Authority that purchased debt	Lake Elsinore Public Finance Authority		
H. Date of Authority Bond(s) Issuance	12/24/2019		

No
No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$7,145,000.00
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: 9/21/2020

A. Delinquency Rate	0.22%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,504,992.90
D. Taxes Unpaid	\$3,379.18

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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/29/2020

Submitted:
Thursday, October 29, 2020
12:02:09PM
CDIAC #: 2019-2344

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

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Marks - Roos

Authority Issue Reports



SPICER CONSULTING
G R O U P

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

Submitted:
 Friday, October 30, 2020
 10:57:29AM
 CDIAC #: 2009-1262

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

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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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	Amount	\$0.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$0.00		
B. Total Bond Reserve Fund	\$0.00		
Bond Reserve Cash	\$0.00	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

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

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Friday, October 30, 2020
10:57:29AM
CDIAC #: 2009-1262

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 of the Investment Contract
 - 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 #: Subordinated Tax Allocation Refunding Bonds Series 2019A
and redemption date: 3/1/2020

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, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/30/2020

VI. COMMENTS:

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

Submitted:
Friday, October 30, 2020
10:57:29AM
CDIAC #: 2009-1262

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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
 Friday, October 30, 2020
 11:19:51AM
 CDIAC #: 2010-0115

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	Rancho Laguna I, II & III 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 <input type="checkbox"/>	Amount	\$0.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$0.00		
B. Total Bond Reserve Fund	\$0.00		
Bond Reserve Cash	\$0.00	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

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

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Friday, October 30, 2020
11:19:51AM
CDIAC #: 2010-0115

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 of the Investment Contract
 - 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 #: Tax Allocation Refunding Bonds Series 2019B

and redemption date: 3/1/2020

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, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/30/2020

VI. COMMENTS:

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

Submitted:
Friday, October 30, 2020
11:19:51AM
CDIAC #: 2010-0115

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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
 Friday, October 30, 2020
 11:12:05AM
 CDIAC #: 2010-1331

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount	\$2,288,230.64		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$18,905,000.00		
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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Friday, October 30, 2020
11:12:05AM
CDIAC #: 2010-1331

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 of the Investment Contract
 - 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, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/30/2020

VI. COMMENTS:

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

Submitted:
Friday, October 30, 2020
11:12:05AM
CDIAC #: 2010-1331

California Debt and Investment Advisory Commission
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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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:33:54PM
CDIAC #: 2012-1051

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	CFD No 2005-5 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 <input checked="" type="checkbox"/>	Amount	\$264,325.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$3,025,000.00		
B. Total Bond Reserve Fund	\$266,710.16		
Bond Reserve Cash	\$266,710.16	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2005-5	BP	\$3,450,000.00	\$20,000.00	2012-1052

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

Submitted:
Wednesday, October 28, 2020
4:33:54PM
CDIAC #: 2012-1051

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 of the Investment Contract
 - 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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/28/2020

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:33:54PM
CDIAC #: 2012-1051

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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:44:13PM
CDIAC #: 2012-1710

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2012 Local Agency RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	CFD No 2005-5 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 <input checked="" type="checkbox"/>	Amount	\$534,500.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$5,275,000.00		
B. Total Bond Reserve Fund	\$539,774.41		
Bond Reserve Cash	\$539,774.41	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2003-2 IA C	BP	\$5,345,000.00	\$20,000.00	2012-1711

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

Submitted:
Wednesday, October 28, 2020
4:44:13PM
CDIAC #: 2012-1710

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/28/2020

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:44:13PM
CDIAC #: 2012-1710

California Debt and Investment Advisory Commission
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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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:39:46PM
CDIAC #: 2012-1712

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2012 Local Agency Ref RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	AD 93-1 Series B (Taxable)				
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 <input checked="" type="checkbox"/>	Amount	\$1,429,700.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$11,330,000.00		
B. Total Bond Reserve Fund	\$1,442,600.70		
Bond Reserve Cash	\$1,442,600.70	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
AD 93-1, Series A	BP	\$15,345,000.00	\$20,000.00	2012-1713

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

Submitted:
Wednesday, October 28, 2020
4:39:46PM
CDIAC #: 2012-1712

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/28/2020

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:39:46PM
CDIAC #: 2012-1712

California Debt and Investment Advisory Commission
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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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:50:37PM
CDIAC #: 2013-0890

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2013 Local Agency RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	CFD No 2006-1 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 <input checked="" type="checkbox"/>	Amount	\$325,500.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020			
A. Principal Amount of Bonds Outstanding	\$3,495,000.00			
B. Total Bond Reserve Fund	\$328,435.07			
Bond Reserve Cash	\$328,435.07	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2006-1 IA A	BP	\$3,620,000.00	\$20,000.00	2013-0891

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

Submitted:
Wednesday, October 28, 2020
4:50:37PM
CDIAC #: 2013-0890

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 of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:50:37PM
CDIAC #: 2013-0890

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:54:29PM
CDIAC #: 2013-0892

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2013 Local Agency RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Project Name	CFD No 88-3 West Lake Elsinore 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 <input checked="" type="checkbox"/>	Amount	\$421,500.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$425,000.00		
B. Total Bond Reserve Fund	\$425,303.34		
Bond Reserve Cash	\$425,303.34	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 88-3	BP	\$4,215,000.00	\$20,000.00	2013-0893

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

Submitted:
Wednesday, October 28, 2020
4:54:29PM
CDIAC #: 2013-0892

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:54:29PM
CDIAC #: 2013-0892

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
4:58:17PM
CDIAC #: 2013-0894

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority			
B. Name/ Title/ Series of Bond Issue	2013 Local Agency RBs			
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>
C. Project Name CFD No 98-1 Summerhill 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 <input checked="" type="checkbox"/>	Amount \$1,082,775.00	No <input type="checkbox"/>
G. Total Issuance Costs \$0.00 (Report Issuance Costs only at initial filing)				

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$10,590,000.00		
B. Total Bond Reserve Fund	\$1,099,543.21		
Bond Reserve Cash	\$1,099,543.21	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 98-1	BP	\$13,615,000.00	\$20,000.00	2013-0895

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

Submitted:
Wednesday, October 28, 2020
4:58:17PM
CDIAC #: 2013-0894

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
4:58:17PM
CDIAC #: 2013-0894

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:04:55PM
CDIAC #: 2013-2128

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2014 RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount	\$705,010.82		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$7,405,000.00		
B. Total Bond Reserve Fund	\$711,372.33		
Bond Reserve Cash	\$711,372.33	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2003-2 IA D	BP	\$7,505,000.00	\$20,000.00	2013-2129

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

Submitted:
Wednesday, October 28, 2020
5:04:55PM
CDIAC #: 2013-2128

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:04:55PM
CDIAC #: 2013-2128

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:14:39PM
CDIAC #: 2014-0764

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority		
B. Name/ Title/ Series of Bond Issue	2014 Local Agency RBs		
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Project Name	CFD No 2003-2 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 <input checked="" type="checkbox"/>	Amount \$1,467,904.54	No <input type="checkbox"/>
G. Total Issuance Costs	\$0.00		
(Report Issuance Costs only at initial filing)			

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$16,265,000.00		
B. Total Bond Reserve Fund	\$1,481,149.96		
Bond Reserve Cash	\$1,481,149.96	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2003-2 IA A CFD 2003-2 IA C	BP BP	\$10,895,000.00 \$7,315,000.00	\$20,000.00 \$20,000.00	2014-0765 2014-0770

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

Submitted:
Wednesday, October 28, 2020
5:14:39PM
CDIAC #: 2014-0764

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/28/2020

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:14:39PM
CDIAC #: 2014-0764

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:42:01PM
CDIAC #: 2014-1446

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority			
B. Name/ Title/ Series of Bond Issue	2015 Local Agency Revenue Bonds			
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount	\$230,147.83	No <input type="checkbox"/>
G. Total Issuance Costs	\$0.00			
(Report Issuance Costs only at initial filing)				

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$3,055,000.00		
B. Total Bond Reserve Fund	\$232,224.51		
Bond Reserve Cash	\$232,224.51	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2006-1 IA B	BP	\$3,200,000.00	\$20,000.00	2014-1447

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

Submitted:
Wednesday, October 28, 2020
5:42:01PM
CDIAC #: 2014-1446

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:42:01PM
CDIAC #: 2014-1446

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:50:23PM
CDIAC #: 2015-0122

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority		
B. Name/ Title/ Series of Bond Issue	2015 Local Agency Ref RBs		
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount \$8,362,499.00	No <input type="checkbox"/>
G. Total Issuance Costs	\$0.00		
(Report Issuance Costs only at initial filing)			

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$83,370,000.00		
B. Total Bond Reserve Fund	\$8,497,489.20		
Bond Reserve Cash	\$8,497,489.20	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2003-2 IA B	BP	\$25,795,000.00	\$55,000.00	2015-0161
CFD 2004-3 IA 1	BP	\$21,005,000.00	\$55,000.00	2015-0123
CFD 2004-3 IA 2	BP	\$23,115,000.00	\$55,000.00	2015-0124
CFD 2005-1	BP	\$8,165,000.00	\$40,000.00	2015-0125
CFD 2005-2	BP	\$21,095,000.00	\$34,914.00	2015-0126
CFD 2005-6	BP	\$2,815,000.00	\$35,000.00	2015-0127
CFD 2006-2	BP	\$5,825,000.00	\$35,000.00	2015-0128
CFD 95-1	BP	\$1,030,000.00	\$25,000.00	2015-0130

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

Submitted:
Wednesday, October 28, 2020
5:50:23PM
CDIAC #: 2015-0122

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
	Date of Report 10/28/2020

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:50:23PM
CDIAC #: 2015-0122

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For Office Use Only
Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:54:43PM
CDIAC #: 2015-1212

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority				
B. Name/ Title/ Series of Bond Issue	2015 Ref RBs				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount	\$759,000.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$1,810,000.00		
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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 88-3	BP	\$7,590,000.00	\$20,000.00	2015-1213

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

Submitted:
Wednesday, October 28, 2020
5:54:43PM
CDIAC #: 2015-1212

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For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:54:43PM
CDIAC #: 2015-1212

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Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
5:59:52PM
CDIAC #: 2017-2917

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 Facilities Financing Authority				
B. Name/ Title/ Series of Bond Issue	2017 Local Agency Revenue Bonds				
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	Amount	\$295,331.26		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$4,735,000.00		
B. Total Bond Reserve Fund	\$297,959.53		
Bond Reserve Cash	\$297,959.53	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2003-2 IA B	BP	\$7,975,000.00	\$20,000.00	2017-2918

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

Submitted:
Wednesday, October 28, 2020
5:59:52PM
CDIAC #: 2017-2917

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For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Wednesday, October 28, 2020
5:59:52PM
CDIAC #: 2017-2917

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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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

Submitted:
Wednesday, October 28, 2020
6:03:31PM
CDIAC #: 2019-2343

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	2019 Local Agency Ref RBs			
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>
C. Project Name	IA A Alberhill Ranch CFD No 2005-2			
D. Date of Bond Issue	12/24/2019			
E. Original Principal Amount of Bonds	\$7,145,000.00			
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$295,331.26	No <input type="checkbox"/>
G. Total Issuance Costs	\$0.00			
(Report Issuance Costs only at initial filing)				

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020		
A. Principal Amount of Bonds Outstanding	\$7,145,000.00		
B. Total Bond Reserve Fund	\$660,112.00		
Bond Reserve Cash	\$660,112.00	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), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD 2005-2 IA A	BP	\$7,145,000.00	\$20,086.00	2019-2344

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

Submitted:
Wednesday, October 28, 2020
6:03:31PM
CDIAC #: 2019-2343

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Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - 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, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/28/2020
E-Mail	contact@spicercg.com		

VI. COMMENTS:

STATE OF CALIFORNIA
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Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number



SPICER CONSULTING
G R O U P