

CITY OF LAKE ELSINORE

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2018

OCTOBER 30, 2018



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:
 Saturday, October 27, 2018
 5:49:55PM
 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 checked="" type="checkbox"/>	Amount	\$734,000.00
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$6,560,000.00
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:	1/1/2018
<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	\$297,130,993.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,695,126.76
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$17,439.89
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: 8/2/2018

A. Total Number of Delinquent Parcels:	14
B. Total Amount of Taxes Due on Delinquent Parcels:	\$40,569.39
(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
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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	10/27/2018
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:
 Saturday, October 27, 2018
 5:55:46PM
 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 _____

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 checked="" type="checkbox"/>	Amount	\$264,325.00
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$3,165,000.00
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:	1/1/2018
<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	\$65,075,792.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$270,630.06
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: 8/2/2018

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)
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Submitted:
Saturday, October 27, 2018
5:55:46PM
CDIAC #: 2012-1052

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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	10/27/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Saturday, October 27, 2018
 6:02:30PM
 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

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I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA C		
C. Name/ Title/ Series of Bond Issue	2012 Spec Tax Bonds		
D. Date of Bond Issue	12/6/2012		
E. Original Principal Amount of Bonds	\$5,345,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$528,466.88
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$5,320,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$138,225,220.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$760,944.40
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$6,778.14
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$10,553.53
(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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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	10/27/2018
E-Mail	contact@spicercg.com		

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

Submitted:
 Monday, October 29, 2018
 3:55:01PM
 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

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Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	Summerly IA A Series A		
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Bonds		
D. Date of Bond Issue	5/23/2013		
E. Original Principal Amount of Bonds	\$3,620,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$321,323.92
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$3,560,000.00
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:	1/1/2018
<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	\$73,826,068.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$231,892.34
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: 8/2/2018

A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$4,557.08
(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:
Monday, October 29, 2018
3:55:01PM
CDIAC #: 2013-0891

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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	10/29/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Saturday, October 27, 2018
 6:14:36PM
 CDIAC #: 2013-0893

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3		
B. Project Name	West Lake Elsinore		
C. Name/ Title/ Series of Bond Issue	2013 Sub Special Tax Bonds		
D. Date of Bond Issue	6/6/2013		
E. Original Principal Amount of Bonds	\$4,215,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$421,500.00
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$1,555,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$609,721,258.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,504,754.20
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$11,986.36
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: 8/2/2018

A. Total Number of Delinquent Parcels:	15
B. Total Amount of Taxes Due on Delinquent Parcels:	\$18,879.37
(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:
Saturday, October 27, 2018
6:14:36PM
CDIAC #: 2013-0893

California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
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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	10/27/2018
E-Mail	contact@spicercg.com		

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

Submitted:
 Saturday, October 27, 2018
 6:20:49PM
 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 checked="" type="checkbox"/>	Amount	\$1,082,856.26
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$11,655,000.00
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:	1/1/2018
<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	\$138,161,601.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,150,562.90
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$16,133.79
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: 8/2/2018

A. Total Number of Delinquent Parcels:	8
B. Total Amount of Taxes Due on Delinquent Parcels:	\$23,234.29
(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

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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	10/27/2018
E-Mail	contact@spicercg.com		

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

Submitted:
 Saturday, October 27, 2018
 6:30:11PM
 CDIAC #: 2013-2129

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA D		
C. Name/ Title/ Series of Bond Issue	2014 Spec Tax Bonds		
D. Date of Bond Issue	1/14/2014		
E. Original Principal Amount of Bonds	\$7,505,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$705,010.82
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$7,475,000.00
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:	1/1/2018
<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	\$245,693,599.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,750,929.04
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$8,474.99
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$13,656.99
(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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Saturday, October 27, 2018
6:30:11PM
CDIAC #: 2013-2129

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

For Office Use Only

Fiscal Year _____

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	10/27/2018
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:
 Saturday, October 27, 2018
 6:38:33PM
 CDIAC #: 2014-0765

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA A		
C. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
D. Date of Bond Issue	7/23/2014		
E. Original Principal Amount of Bonds	\$10,895,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$878,243.82
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$10,010,000.00
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:	1/1/2018
<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	\$165,048,676.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$873,205.08
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$17,532.47
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: 8/2/2018

A. Total Number of Delinquent Parcels:	13
B. Total Amount of Taxes Due on Delinquent Parcels:	\$24,828.21
(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:
Saturday, October 27, 2018
6:38:33PM
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	10/27/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Saturday, October 27, 2018
 6:46:38PM
 CDIAC #: 2014-0770

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA C		
C. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
D. Date of Bond Issue	7/23/2014		
E. Original Principal Amount of Bonds	\$7,315,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$589,660.72
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$7,170,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$138,225,220.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$760,944.40
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$6,778.14
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$10,553.53
(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:
Saturday, October 27, 2018
6:46:38PM
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	10/27/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Saturday, October 27, 2018
 6:59:37PM
 CDIAC #: 2014-1447

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	Summerly IA B		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Bond		
D. Date of Bond Issue	2/4/2015		
E. Original Principal Amount of Bonds	\$3,200,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$230,147.83
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$3,135,000.00
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:	1/1/2018
<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	\$62,874,703.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$171,788.20
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$871.60
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: 8/2/2018

A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes Due on Delinquent Parcels:	\$871.60
(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:
Saturday, October 27, 2018
6:59:37PM
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	10/27/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Saturday, October 27, 2018
 7:07:13PM
 CDIAC #: 2015-0123

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2004-3		
B. Project Name	Rosetta Canyon IA No 1		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$21,005,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$1,788,399.53
		No	<input type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$19,825,000.00
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:	1/1/2018
<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	\$152,881,188.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,545,006.24
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$11,772.96
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$11,772.96
(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:
Saturday, October 27, 2018
7:07:13PM
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	10/27/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 5:18:56PM
 CDIAC #: 2015-0124

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$22,260,000.00
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:	1/1/2018
<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	\$178,109,327.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,714,502.44
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$10,663.62
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: 8/2/2018

A. Total Number of Delinquent Parcels:	4
B. Total Amount of Taxes Due on Delinquent Parcels:	\$11,912.52
(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:
Sunday, October 28, 2018
5:18:56PM
CDIAC #: 2015-0124

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

For Office Use Only

Fiscal Year _____

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	10/28/2018
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:
 Sunday, October 28, 2018
 5:26:53PM
 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 checked="" type="checkbox"/>	Amount	\$625,250.00
		No	<input type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$7,515,000.00
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:	1/1/2018
<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	\$64,349,345.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$679,692.96
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$9,161.03
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$21,118.45
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
5:26:53PM
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	10/28/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 5:33:54PM
 CDIAC #: 2015-0126

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$20,065,000.00
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:	1/1/2018
<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	\$151,881,070.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,430,005.86
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$11,364.93
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: 8/2/2018

A. Total Number of Delinquent Parcels:	7
B. Total Amount of Taxes Due on Delinquent Parcels:	\$27,660.08
(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:
Sunday, October 28, 2018
5:33:54PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 5:41:56PM
 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 checked="" type="checkbox"/>	Amount	\$239,673.63
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$2,675,000.00
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:	1/1/2018
<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	\$25,307,040.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$237,612.48
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$6,040.27
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: 8/2/2018

A. Total Number of Delinquent Parcels:	7
B. Total Amount of Taxes Due on Delinquent Parcels:	\$19,338.29
(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:
Sunday, October 28, 2018
5:41:56PM
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	10/28/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 5:46:47PM
 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 checked="" type="checkbox"/>	Amount	\$495,949.88
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$5,560,000.00
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:	1/1/2018
<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	\$40,604,346.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$455,960.24
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$13,069.46
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$31,370.37
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
5:46:47PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 5:51:34PM
 CDIAC #: 2015-0130

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 95-1		
B. Project Name	City Center		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$1,030,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$87,695.86
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$850,000.00
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:	1/1/2018
<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	\$20,527,711.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$165,425.02
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: 8/2/2018

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:
Sunday, October 28, 2018
5:51:34PM
CDIAC #: 2015-0130

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

For Office Use Only

Fiscal Year _____

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	10/28/2018
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:
 Sunday, October 28, 2018
 5:56:18PM
 CDIAC #: 2015-0161

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA B		
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds		
D. Date of Bond Issue	2/25/2015		
E. Original Principal Amount of Bonds	\$25,795,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$2,196,227.85
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$24,965,000.00
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:	1/1/2018
<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	\$262,927,412.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,070,344.94
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$16,333.06
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: 8/2/2018

A. Total Number of Delinquent Parcels:	12
B. Total Amount of Taxes Due on Delinquent Parcels:	\$37,222.92
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
5:56:18PM
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	10/28/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 6:06:25PM
 CDIAC #: 2015-1213

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 88-3		
B. Project Name			
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
D. Date of Bond Issue	5/12/2015		
E. Original Principal Amount of Bonds	\$7,590,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$759,000.00
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$4,910,000.00
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:	1/1/2018
<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	\$609,721,258.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,504,754.20
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$11,986.36
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: 8/2/2018

A. Total Number of Delinquent Parcels:	15
B. Total Amount of Taxes Due on Delinquent Parcels:	\$18,879.37
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
6:06:25PM
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	10/28/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 6:11:38PM
 CDIAC #: 2016-1969

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

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	Summerly IA CC Series A		
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Bonds		
D. Date of Bond Issue	6/13/2016		
E. Original Principal Amount of Bonds	\$3,000,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$202,234.64
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$2,955,000.00
B. Bond Reserve Fund	\$203,166.05
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:	1/1/2018
<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	\$51,516,837.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$162,984.58
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$804.03
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: 8/2/2018

A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes Due on Delinquent Parcels:	\$1,761.30
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
6:11:38PM
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	10/28/2018
E-Mail	contact@spicercg.com		

IX. ADDITIONAL COMMENTS:

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

Submitted:
 Sunday, October 28, 2018
 6:18:25PM
 CDIAC #: 2016-2413

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills Imp Area D Series A		
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Bonds		
D. Date of Bond Issue	8/2/2016		
E. Original Principal Amount of Bonds	\$16,495,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$1,259,592.67
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$16,405,000.00
B. Bond Reserve Fund	\$1,264,640.65
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$4,146,633.73

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$245,693,599.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$1,750,929.04
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$8,474.99
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: 8/2/2018

A. Total Number of Delinquent Parcels:	5
B. Total Amount of Taxes Due on Delinquent Parcels:	\$13,676.99
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
6:18:25PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 6:38:18PM
 CDIAC #: 2016-3503

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2006-1		
B. Project Name	IA FF Summerly Series B		
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Bonds		
D. Date of Bond Issue	11/2/2016		
E. Original Principal Amount of Bonds	\$3,785,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$282,178.65
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$3,785,000.00
B. Bond Reserve Fund	\$282,121.69
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:	1/1/2018
<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	\$62,000,631.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$188,637.48
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$918.94
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: 8/2/2018

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$918.94
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
6:38:18PM
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	10/28/2018
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:
 Monday, October 29, 2018
 4:00:06PM
 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			
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:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$2,240,000.00
B. Bond Reserve Fund	\$136,037.64
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:	1/1/2018
<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	\$29,016,117.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$160,781.40
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$1,143.82
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: 8/2/2018

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$1,143.82
(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:
Monday, October 29, 2018
4:00:06PM
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	10/29/2018
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:
 Sunday, October 28, 2018
 6:59:33PM
 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	\$368,732.97
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$5,070,000.00
B. Bond Reserve Fund	\$374,135.17
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$2,315.32

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$44,810,560.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$89,884.06
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$2,584.52
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: 8/2/2018

A. Total Number of Delinquent Parcels:	2
B. Total Amount of Taxes Due on Delinquent Parcels:	\$2,584.52
(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:
Sunday, October 28, 2018
6:59:33PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 7:06:11PM
 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		
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 checked="" type="checkbox"/>	Amount	\$472,200.00
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$7,975,000.00
B. Bond Reserve Fund	\$474,577.02
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:	1/1/2018
<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	\$311,831,621.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$2,070,344.94
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$16,333.06
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: 8/2/2018

A. Total Number of Delinquent Parcels:	12
B. Total Amount of Taxes Due on Delinquent Parcels:	\$37,222.92
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
7:06:11PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 7:12:12PM
 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 _____

I. GENERAL INFORMATION

A. Issuer	Lake Elsinore CFD No 2003-2		
B. Project Name	Canyon Hills IA E		
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
	No <input type="checkbox"/>		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$2,655,000.00
B. Bond Reserve Fund	\$167,626.20
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2018
<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	\$34,958,550.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$127,367.94
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$2,479.42
C. Does this agency participate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$2,479.42
(Do not include penalties, penalty interest, etc.)	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

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

Submitted:
Sunday, October 28, 2018
7:12:12PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 7:16:59PM
 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:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$1,740,000.00
B. Bond Reserve Fund	\$99,525.00
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:	1/1/2018
<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	\$14,247,524.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$15,019.00
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: 8/2/2018

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:
Sunday, October 28, 2018
7:16:59PM
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	10/28/2018
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:
 Sunday, October 28, 2018
 7:21:56PM
 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	\$1,677,836.40
		No <input type="checkbox"/>	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$19,745,000.00
B. Bond Reserve Fund	\$1,673,188.65
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:	1/1/2018
<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	\$118,697,405.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$0.00
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: 8/2/2018

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

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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	10/28/2018
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.

Marks - Roos

Local Obligor Reports



Submitted:
Monday, October 29, 2018
10:43:20AM
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	Yes	<input type="checkbox"/>
Part of Authority Reserve Fund	Amount:	\$0.00
G. Name of Authority that purchased debt	Yes	<input type="checkbox"/>
H. Date of Authority Bond(s) Issuance	Percent of Rese	
	Lake Elsinore Public Finan	
	7/17/2012	

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$3,165,000.00
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 \$270,630.06
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
City/ State/ Zip Temecula, CA 92591
Phone Number (866) 504-2067
E-Mail contact@spicercg.com

Date of Report 10/29/2018

Submitted:
Monday, October 29, 2018
10:43:20AM
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:
Monday, October 29, 2018
10:47:00AM
CDIAC #: 2012-1711

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2012 Spec Tax Bonds		
C. Project Name	Canyon Hills IA C		
D. Date of Bond Issue/Loan	12/6/2012		
E. Original Principal Amount of Bonds/Loan	\$5,345,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$5,320,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

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	\$760,944.40
D. Taxes Unpaid	\$6,778.14

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 10/29/2018

Submitted:
Monday, October 29, 2018
10:47:00AM
CDIAC #: 2012-1711

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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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:
Monday, October 29, 2018
10:51:08AM
CDIAC #: 2012-1713

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$12,770,000.00
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: 8/2/2018
A. Delinquency Rate 0.81%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$1,514,979.12
D. Taxes Unpaid \$12,260.59

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 10/29/2018

Submitted:
Monday, October 29, 2018
10:51:08AM
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:
Monday, October 29, 2018
10:57:13AM
CDIAC #: 2013-0891

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2006-1		
B. Name/ Title/ Series of Bond Issue	2013 Special Tax Bonds		
C. Project Name	Summerly IA A Series A		
D. Date of Bond Issue/Loan	5/23/2013		
E. Original Principal Amount of Bonds/Loan	\$3,620,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$3,560,000.00
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: 8/2/2018

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	\$231,892.34
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 10/29/2018

Submitted:
Monday, October 29, 2018
10:57:13AM
CDIAC #: 2013-0891

STATE OF CALIFORNIA
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P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:06:33AM
CDIAC #: 2013-0893

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$1,555,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

A. Delinquency Rate	0.48%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$2,504,754.20
D. Taxes Unpaid	\$11,986.36

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:06:33AM
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:
Monday, October 29, 2018
11:10:16AM
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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$11,655,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

A. Delinquency Rate	1.40%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,150,562.90
D. Taxes Unpaid	\$16,133.79

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:10:16AM
CDIAC #: 2013-0895

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

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:02:23AM
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

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2014 Spec Tax Bonds		
C. Project Name	Canyon Hills IA D		
D. Date of Bond Issue/Loan	1/14/2014		
E. Original Principal Amount of Bonds/Loan	\$7,505,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$7,475,000.00
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: 8/2/2018

A. Delinquency Rate	0.48%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,750,929.04
D. Taxes Unpaid	\$8,474.99

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:02:23AM
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:
Monday, October 29, 2018
11:14:16AM
CDIAC #: 2014-0765

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
C. Project Name	Canyon Hills IA A		
D. Date of Bond Issue/Loan	7/23/2014		
E. Original Principal Amount of Bonds/Loan	\$10,895,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$10,010,000.00
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: 8/2/2018

A. Delinquency Rate	2.01%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$873,205.08
D. Taxes Unpaid	\$17,532.47

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 10/29/2018

Submitted:
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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:18:23AM
CDIAC #: 2014-0770

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds		
C. Project Name	Canyon Hills IA C		
D. Date of Bond Issue/Loan	7/23/2014		
E. Original Principal Amount of Bonds/Loan	\$7,315,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$7,170,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

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	\$760,944.40
D. Taxes Unpaid	\$6,778.14

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 10/29/2018

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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:21:45AM
CDIAC #: 2014-1447

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MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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 2006-1		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Bond		
C. Project Name	Summerly IA B		
D. Date of Bond Issue/Loan	2/4/2015		
E. Original Principal Amount of Bonds/Loan	\$3,200,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/> Amount: \$0.00		
Part of Authority Reserve Fund	Yes <input checked="" 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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$3,135,000.00
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: 8/2/2018

A. Delinquency Rate	0.51%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$171,788.20
D. Taxes Unpaid	\$871.60

IV. ISSUE RETIRED

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

If Matured, indicate final maturity date:

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

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, LLC
Address	41619 Margarita Road, Suite 101
City/ State/ Zip	Temecula, CA 92591
Phone Number	(866) 504-2067
E-Mail	contact@spicercg.com
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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:29:03AM
CDIAC #: 2015-0123

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I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2004-3		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	Rosetta Canyon IA No 1		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$21,005,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$19,825,000.00
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: 8/2/2018

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	\$1,545,006.24
D. Taxes Unpaid	\$11,772.96

IV. ISSUE RETIRED

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

If Matured, indicate final maturity date:

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

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

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Monday, October 29, 2018
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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:32:19AM
CDIAC #: 2015-0124

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2004-3		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	Rosetta Canyon IA No 2		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$23,115,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$22,260,000.00
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: 8/2/2018

A. Delinquency Rate	0.62%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,714,502.44
D. Taxes Unpaid	\$10,663.62

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 10/29/2018

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11:32:19AM
CDIAC #: 2015-0124

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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:36:46AM
CDIAC #: 2015-0125

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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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$7,515,000.00
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: 8/2/2018

A. Delinquency Rate	1.35%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$678,692.78
D. Taxes Unpaid	\$9,161.03

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
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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:40:34AM
CDIAC #: 2015-0126

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I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2005-2		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	Alberhill Ranch IA A		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$21,095,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$20,065,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/2/2018

A. Delinquency Rate	0.79%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$1,430,005.86
D. Taxes Unpaid	\$11,364.93

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
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	Date of Report 10/29/2018

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VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:43:52AM
CDIAC #: 2015-0127

STATE OF CALIFORNIA
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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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$2,675,000.00
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: 8/2/2018

A. Delinquency Rate	2.54%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$237,612.48
D. Taxes Unpaid	\$6,040.27

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
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Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:47:46AM
CDIAC #: 2015-0128

STATE OF CALIFORNIA
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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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$5,560,000.00
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: 8/2/2018

A. Delinquency Rate	2.87%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$455,960.24
D. Taxes Unpaid	\$13,069.46

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:47:46AM
CDIAC #: 2015-0128

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

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:50:54AM
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
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 95-1		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name	City Center		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$1,030,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$850,000.00
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: 8/2/2018

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	\$165,425.02
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 10/29/2018

Submitted:
Monday, October 29, 2018
11:50:54AM
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
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:54:46AM
CDIAC #: 2015-0161

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 2003-2		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds		
C. Project Name	Canyon Hills IA B		
D. Date of Bond Issue/Loan	2/25/2015		
E. Original Principal Amount of Bonds/Loan	\$25,795,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$24,965,000.00
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: 8/2/2018

A. Delinquency Rate	0.79%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$2,070,344.94
D. Taxes Unpaid	\$16,333.06

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:54:46AM
CDIAC #: 2015-0161

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

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

Submitted:
Monday, October 29, 2018
11:25:03AM
CDIAC #: 2015-1213

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Local Obligor Issuer	Lake Elsinore CFD No 88-3		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds		
C. Project Name			
D. Date of Bond Issue/Loan	5/12/2015		
E. Original Principal Amount of Bonds/Loan	\$7,590,000.00		
F. Reserve Fund Minimum Balance Required	Yes <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 :	6/30/2018
A. Principal Amount of Bonds/Loan Outstanding	\$4,910,000.00
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: 8/2/2018

A. Delinquency Rate	0.48%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$2,504,754.20
D. Taxes Unpaid	\$11,986.36

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 10/29/2018

Submitted:
Monday, October 29, 2018
11:25:03AM
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 _____

VI. COMMENTS:

Marks - Roos

Authority Issue Reports



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

Submitted:
 Monday, October 29, 2018
 5:39:20PM
 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 _____

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 checked="" type="checkbox"/>	Amount	\$1,542,500.00		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$12,475,000.00		
B. Total Bond Reserve Fund	\$1,510,044.53		
Bond Reserve Cash	\$1,510,044.53	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.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
5:39:20PM
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
 - 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
5:39:20PM
CDIAC #: 2009-1262

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) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

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

Submitted:
 Monday, October 29, 2018
 5:57:40PM
 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	Series B				
D. Date of Bond Issue	2/23/2010				
E. Original Principal Amount of Bonds	\$10,855,000.00				
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$939,537.50		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$6,185,000.00		
B. Total Bond Reserve Fund	\$949,531.28		
Bond Reserve Cash	\$949,531.28	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
5:57:40PM
CDIAC #: 2010-0115

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For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
5:57:40PM
CDIAC #: 2010-0115

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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 5:43:40PM
 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	Series C				
D. Date of Bond Issue	10/12/2010				
E. Original Principal Amount of Bonds	\$29,435,000.00				
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$2,222,395.00		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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$21,565,000.00		
B. Total Bond Reserve Fund	\$2,246,034.66		
Bond Reserve Cash	\$2,246,034.66	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
5:43:40PM
CDIAC #: 2010-1331

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For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
5:43:40PM
CDIAC #: 2010-1331

California Debt and Investment Advisory Commission
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Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 5:50:03PM
 CDIAC #: 2011-0046

California Debt and Investment Advisory 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	2011 Revenue 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	Launch Ramp Series A				
D. Date of Bond Issue	1/25/2011				
E. Original Principal Amount of Bonds	\$5,550,000.00				
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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$0.00		
B. Total Bond Reserve Fund	\$0.00		
Bond Reserve Cash	\$0.00	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
5:50:03PM
CDIAC #: 2011-0046

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

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

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: Successor Agency of the Redevelopment Agency of the City of Lak
and redemption date: 8/25/2015

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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
5:50:03PM
CDIAC #: 2011-0046

California Debt and Investment Advisory Commission
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Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 5:53:49PM
 CDIAC #: 2011-0418

California Debt and Investment Advisory 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	2011 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	Summerly Series A				
D. Date of Bond Issue	6/22/2011				
E. Original Principal Amount of Bonds	\$5,365,000.00				
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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$0.00		
B. Total Bond Reserve Fund	\$0.00		
Bond Reserve Cash	\$0.00	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
5:53:49PM
CDIAC #: 2011-0418

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan?

Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: Successor Agency of the Redevelopment Agency of the City of Lak
and redemption date: 8/25/2015

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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
5:53:49PM
CDIAC #: 2011-0418

California Debt and Investment Advisory 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 _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 1:36:00PM
 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	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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$3,165,000.00		
B. Total Bond Reserve Fund	\$265,388.41		
Bond Reserve Cash	\$265,388.41	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.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2005-5	BP	\$3,450,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
1:36:00PM
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
 - 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
1:36:00PM
CDIAC #: 2012-1051

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) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

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

Submitted:
 Monday, October 29, 2018
 2:16:50PM
 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	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	\$528,466.88	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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$5,320,000.00		
B. Total Bond Reserve Fund	\$536,650.50		
Bond Reserve Cash	\$536,650.50	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2003-2 IA C	BP	\$\$5,345,000.00	\$\$20,000.00

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

Submitted:
Monday, October 29, 2018
2:16:50PM
CDIAC #: 2012-1710

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
2:16:50PM
CDIAC #: 2012-1710

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 2:22:00PM
 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				
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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$12,770,000.00		
B. Total Bond Reserve Fund	\$1,435,451.61		
Bond Reserve Cash	\$1,435,451.61	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
AD 93-1, Series A	BP	\$\$15,345,000.00	\$\$20,000.00

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

Submitted:
Monday, October 29, 2018
2:22:00PM
CDIAC #: 2012-1712

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

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

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire		
Title	Managing Director		
Firm/ Agency	Spicer Consulting Group, LLC		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/29/2018
E-Mail	contact@spicercg.com		

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
2:22:00PM
CDIAC #: 2012-1712

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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 2:29:42PM
 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	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	\$321,323.92		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:	6/30/2018			
A. Principal Amount of Bonds Outstanding	\$3,560,000.00			
B. Total Bond Reserve Fund	\$326,809.74			
Bond Reserve Cash	\$326,809.74	Bond Reserve Surety Bond	\$0.00	
C. Capitalized Interest Fund	\$0.00			

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2006-1 IA A	BP	\$3,620,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
2:29:42PM
CDIAC #: 2013-0890

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
2:29:42PM
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 _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 2:38:56PM
 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	West Lake Elsinore CFD No 88-3 Series B				
D. Date of Bond Issue	6/6/2013				
E. Original Principal Amount of Bonds	\$4,215,000.00				
F. Reserve Fund Minimum Balance Required	Yes <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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$1,555,000.00		
B. Total Bond Reserve Fund	\$423,195.87		
Bond Reserve Cash	\$423,195.87	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 88-3 Series B	BP	\$4,215,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
2:38:56PM
CDIAC #: 2013-0892

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
2:38:56PM
CDIAC #: 2013-0892

California Debt and Investment Advisory Commission
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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 3:20:58PM
 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"/>	No <input checked="" type="checkbox"/>
C. Project Name	Summerhill CFD No 98-1 Series C				
D. Date of Bond Issue	6/18/2013				
E. Original Principal Amount of Bonds	\$13,615,000.00				
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount	\$1,082,856.25		
G. Total Issuance Costs	\$0.00				
(Report Issuance Costs only at initial filing)					

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$11,655,000.00		
B. Total Bond Reserve Fund	\$1,087,212.97		
Bond Reserve Cash	\$1,087,212.97	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 98-1	BP	\$\$13,615,000.00	\$\$20,000.00

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

Submitted:
Monday, October 29, 2018
3:20:58PM
CDIAC #: 2013-0894

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
3:20:58PM
CDIAC #: 2013-0894

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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 2:44:45PM
 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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$7,475,000.00		
B. Total Bond Reserve Fund	\$707,847.33		
Bond Reserve Cash	\$707,847.33	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.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2003-2 IA D	BP	\$7,505,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
2:44:45PM
CDIAC #: 2013-2128

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
2:44:45PM
CDIAC #: 2013-2128

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) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

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

Submitted:
 Monday, October 29, 2018
 3:02:30PM
 CDIAC #: 2014-0764

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

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer	Lake Elsinore Public Finance Authority			
B. Name/ Title/ Series of Bond Issue	2014 Local Agency Revenue Bonds			
Senior Issue	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Subordinate Issue	Yes <input type="checkbox"/>
C. Project Name	Canyon Hills IA A & C Series B			
D. Date of Bond Issue	7/23/2014			
E. Original Principal Amount of Bonds	\$18,210,000.00			
F. Reserve Fund Minimum Balance Required	Yes <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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$17,180,000.00		
B. Total Bond Reserve Fund	\$1,473,810.48		
Bond Reserve Cash	\$1,473,810.48	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

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

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

Submitted:
Monday, October 29, 2018
3:02:30PM
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
 - 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
3:02:30PM
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) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

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

Submitted:
 Monday, October 29, 2018
 3:06:14PM
 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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$3,135,000.00		
B. Total Bond Reserve Fund	\$231,073.78		
Bond Reserve Cash	\$231,073.78	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2006-1 IA B	BP	\$3,200,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
3:06:14PM
CDIAC #: 2014-1446

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
3:06:14PM
CDIAC #: 2014-1446

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

For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 3:13:40PM
 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 \$9,267,238.59	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:	6/30/2018	
A. Principal Amount of Bonds Outstanding	\$103,715,000.00	
B. Total Bond Reserve Fund	\$9,339,701.61	
Bond Reserve Cash	\$9,339,701.61	Bond Reserve Surety Bond \$0.00
C. Capitalized Interest Fund	\$0.00	

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 2003-2 IA B	BP	\$25,795,000.00	\$55,000.00
CFD 2004-3 IA 1	BP	\$21,005,000.00	\$55,000.00
CFD 2004-3 IA 2	BP	\$23,115,000.00	\$55,000.00
CFD 2005-1	BP	\$8,165,000.00	\$40,000.00
CFD 2005-2	BP	\$21,095,000.00	\$55,000.00
CFD 2005-6	BP	\$2,815,000.00	\$35,000.00
CFD 2006-2	BP	\$5,825,000.00	\$35,000.00
CFD 95-1	BP	\$1,030,000.00	\$25,000.00

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

Submitted:
Monday, October 29, 2018
3:13:40PM
CDIAC #: 2015-0122

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

Submitted:
Monday, October 29, 2018
3:13:40PM
CDIAC #: 2015-0122

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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For Office Use Only

Fiscal Year _____

Local Obligor (continued)

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

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

Submitted:
 Monday, October 29, 2018
 3:35:03PM
 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:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$4,910,000.00		
B. Total Bond Reserve Fund	\$759,000.00		
Bond Reserve Cash	\$759,000.00	Bond Reserve Surety Bond	\$0.00
C. Capitalized Interest Fund	\$0.00		

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD 88-3	BP	\$7,590,000.00	\$20,000.00

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

Submitted:
Monday, October 29, 2018
3:35:03PM
CDIAC #: 2015-1212

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

For Office Use Only

Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes

No

IV. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Melissa Bellitire
Title	Managing Director
Firm/ Agency	Spicer Consulting Group, 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 10/29/2018

VI. COMMENTS:

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

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Fiscal Year _____

Local Obligor (continued)

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



SPICER CONSULTING
G R O U P