

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 23, 2019  
11:37:17AM  
CDIAC #: 2015-1331

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 Rancho California Water District Financing Authority

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

Senior Issue  Yes  No  Subordinate Issue  Yes  No

C. Project Name Series A

D. Date of Bond Issue 7/30/2015

E. Original Principal Amount of Bonds \$8,145,000.00

F. Reserve Fund Minimum Balance Required  Yes  No  Amount \$765,000.00

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$6,390,000.00

B. Total Bond Reserve Fund \$776,778.26

Bond Reserve Cash \$776,778.26 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

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

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

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD No. 88-3	BP	\$495,000.00	\$0.00
CFD No. 99-1, IA A	BP	\$3,080,000.00	\$5,127.40
CFD No. 99-1, IA B	BP	\$2,645,000.00	\$5,127.40
CFD No. 99-2	BP	\$1,925,000.00	\$6,538.03

Submitted:  
Wednesday, October 23, 2019  
11:37:17AM  
CDIAC #: 2015-1331

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

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

For Office Use Only Fiscal Year _____
--

**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 Jerry Wen

Title Vice President

Firm/ Agency DTA, Inc.

Address 5000 Birch Street Suite 6000

City/ State/ Zip Newport Beach, CA 92660

Phone Number (800) 969-4382

Date of Report 10/23/2019

E-Mail jerry@financedta.com

**VI. COMMENTS:**

Submitted:  
Wednesday, October 23, 2019  
11:37:17AM  
CDIAC #: 2015-1331

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

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

For Office Use Only Fiscal Year _____
--

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**

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

Submitted:  
Wednesday, October 23, 2019  
11:40:26AM  
CDIAC #: 1998-0463

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, 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 Riverside County CFD No 89-5 Rancho CA WD  
 B. Project Name Rancho CA Water Dist (Rancon Bus Ctr)  
 C. Name/ Title/ Series of Bond Issue  
 D. Date of Bond Issue 8/6/1998  
 E. Original Principal Amount of Bonds \$19,500,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$1,715,119.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$12,600,000.00  
 B. Bond Reserve Fund \$1,734,632.47  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 1/1/2019  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$114,590,581.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$619,339.56  
 B. Total Amount of Unpaid Special Taxes Annually \$12,790.70  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019  
 A. Total Number of Delinquent Parcels: 3  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$12,790.70  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Wednesday, October 23, 2019  
11:40:26AM  
CDIAC #: 1998-0463

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

VII. ISSUE RETIRED

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Jerry Wen  
Title Vice President  
Firm/ Agency DTA, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach, CA 92660  
Phone Number (800) 969-4382 Date of Report 10/23/2019  
E-Mail jerry@financedta.com

IX. ADDITIONAL COMMENTS:



Submitted:

Wednesday, October 23, 2019

11:45:46AM

CDIAC #: 2015-1334

**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:**

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 23, 2019  
11:43:14AM  
CDIAC #: 2015-1334

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, 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 Rancho California Water District CFD No 99-1  
 B. Project Name IA A  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
 D. Date of Bond Issue 7/30/2015  
 E. Original Principal Amount of Bonds \$3,080,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$308,000.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$2,580,000.00  
 B. Bond Reserve Fund \$312,704.65  
 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: 1/1/2019  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$215,324,580.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$273,371.32  
 B. Total Amount of Unpaid Special Taxes Annually \$1,542.38  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019  
 A. Total Number of Delinquent Parcels: 5  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$2,123.50  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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



Submitted:  
Wednesday, October 23, 2019  
11:43:14AM  
CDIAC #: 2015-1334

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

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

For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Jerry Wen	
Title	Vice President	
Firm/ Agency	DTA, Inc.	
Address	5000 Birch Street Suite 6000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(800) 969-4382	Date of Report 10/23/2019
E-Mail	jerry@financedta.com	

**IX. ADDITIONAL COMMENTS:**

Submitted:

Wednesday, October 23, 2019

11:50:36AM

CDIAC #: 2015-1335

**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 Rancho California Water District CFD No 99-1

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

C. Project Name IA B

D. Date of Bond Issue/Loan 7/30/2015

E. Original Principal Amount of Bonds/Loan \$2,645,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount: \$264,500.00 No

Part of Authority Reserve Fund Yes  Percent of Reserve fund: 34.58% No

G. Name of Authority that purchased debt Rancho California Water District Financing Authority

H. Date of Authority Bond(s) Issuance 7/30/2015

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$2,210,000.00

B. Bond Reserve Fund \$268,592.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$5,127.40

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019

A. Delinquency Rate 0.85%

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

C. Taxes Due \$237,145.28

D. Taxes Unpaid \$2,014.09

**IV. ISSUE RETIRED**

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

Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

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

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Jerry Wen

Title Vice President

Firm/ Agency DTA, Inc.

Address 5000 Birch Street Suite 6000

City/ State/ Zip Newport Beach, CA 92660

Phone Number (800) 969-4382

E-Mail jerry@financedta.com

Date of Report 10/23/2019

Submitted:

Wednesday, October 23, 2019

11:50:36AM

CDIAC #: 2015-1335

**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:**

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 23, 2019  
11:48:06AM  
CDIAC #: 2015-1335

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, 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 Rancho California Water District CFD No 99-1  
 B. Project Name IA B  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
 D. Date of Bond Issue 7/30/2015  
 E. Original Principal Amount of Bonds \$2,645,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$264,500.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$2,210,000.00  
 B. Bond Reserve Fund \$268,592.00  
 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: 1/1/2019  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$145,458,538.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$237,145.28  
 B. Total Amount of Unpaid Special Taxes Annually \$2,014.09  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019  
 A. Total Number of Delinquent Parcels: 7  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$4,123.04  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Wednesday, October 23, 2019  
11:48:06AM  
CDIAC #: 2015-1335

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

VII. ISSUE RETIRED

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Jerry Wen  
Title Vice President  
Firm/ Agency DTA, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach, CA 92660  
Phone Number (800) 969-4382 Date of Report 10/23/2019  
E-Mail jerry@financedta.com

IX. ADDITIONAL COMMENTS:

Submitted:

Wednesday, October 23, 2019

11:54:56AM

CDIAC #: 2015-1336

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 Rancho California Water District CFD No 99-2

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

C. Project Name

D. Date of Bond Issue/Loan 7/30/2015

E. Original Principal Amount of Bonds/Loan \$1,925,000.00

F. Reserve Fund Minimum Balance Required Yes [X] Amount: \$192,500.00

No [ ]

Part of Authority Reserve Fund Yes [X] Percent of Reserve fund: 25.16%

No [ ]

G. Name of Authority that purchased debt Rancho California Water District Financing Authority

H. Date of Authority Bond(s) Issuance 7/30/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$1,600,000.00

B. Bond Reserve Fund \$195,481.61

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$6,538.03

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019

A. Delinquency Rate 0.17%

B. Does this Agency participate in the County's Teeter Plan: Yes [ ] No [X]

C. Taxes Due \$169,712.56

D. Taxes Unpaid \$294.03

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 Jerry Wen
Title Vice President
Firm/ Agency DTA, Inc.
Address 5000 Birch Street Suite 6000
City/ State/ Zip Newport Beach, CA 92660
Phone Number (800) 969-4382
E-Mail jerry@financedta.com

Date of Report 10/23/2019

Submitted:

Wednesday, October 23, 2019

11:54:56AM

CDIAC #: 2015-1336

**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:**

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 23, 2019  
11:52:44AM  
CDIAC #: 2015-1336

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, 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 Rancho California Water District CFD No 99-2

B. Project Name

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

D. Date of Bond Issue 7/30/2015

E. Original Principal Amount of Bonds \$1,925,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$192,500.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,600,000.00

B. Bond Reserve Fund \$195,481.61

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

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

From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels \$105,444,822.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$169,712.56

B. Total Amount of Unpaid Special Taxes Annually \$294.03

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/24/2019

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,058.54  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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



Submitted:  
Wednesday, October 23, 2019  
11:52:44AM  
CDIAC #: 2015-1336

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

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

For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Jerry Wen	
Title	Vice President	
Firm/ Agency	DTA, Inc.	
Address	5000 Birch Street Suite 6000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(800) 969-4382	Date of Report 10/23/2019
E-Mail	jerry@financedta.com	

**IX. ADDITIONAL COMMENTS:**