

**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	
CDIAC #	_____
Fiscal Year	_____

I. GENERAL INFORMATION

- A. Issuer _____
- B. Community Facilities District Number/Name _____
- C. Name/Title/Series of Bond Issue _____
- D. Date of Bond Issue _____
- E. Original Principal Amount of Bonds \$ _____
- F. Reserve Fund Minimum Balance Required \$ _____

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of: June 30 _____ (Year)
- A. Principal Amount of Bonds Outstanding \$ _____
 - B. Bond Reserve Fund \$ _____
 - C. Capitalized Interest Fund \$ _____
 - D. Construction Fund(s) \$ _____

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

- A. Assessed Value Reported as of: _____ (Date) (Check One)
 - From Equalized Tax Roll
 - From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
- B. Total Assessed Value of All Parcels \$ _____

IV. TAX COLLECTION INFORMATION

- A. Total Amount of Special Taxes Due \$ _____
- B. Total Amount of Unpaid Special Taxes \$ _____
- C. The Taxes are Paid Under the County's Teeter Plan. Yes No

V. DELINQUENT REPORTING INFORMATION

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: _____ (Date)
- A. Total Number of Delinquent Parcels: _____
 - B. Total Amount of Taxes Due on Delinquent Parcels: \$ _____

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

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

