

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 30, 2019  
3:32:50PM  
CDIAC #: 2013-0823

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 California Statewide Communities Development Authority CFD No 2012-02  
 B. Project Name CFD No 201202 Manteca Lifestyle Ctr Series A  
 C. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds  
 D. Date of Bond Issue 5/16/2013  
 E. Original Principal Amount of Bonds \$6,245,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$556,961.44 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$6,100,000.00  
 B. Bond Reserve Fund \$557,322.35  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$46,261.50

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

A. Assessed or Appraised Value Reported as of: 7/1/2019  
 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 \$25,965,567.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$401,312.00  
 B. Total Amount of Unpaid Special Taxes Annually \$0.00  
 C. Does this agency participate in the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/26/2019  
 A. Total Number of Delinquent Parcels: 0  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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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	Andrew Shannon	
Title	Associate	
Firm/ Agency	Goodwin Consulting Group, Inc.	
Address	333 University Avenue Suite 160	
City/ State/ Zip	Sacramento, CA 95825	
Phone Number	(916) 561-0890	Date of Report 10/30/2019
E-Mail	ashannon@goodwinconsultinggroup.net	

**IX. ADDITIONAL COMMENTS:**