



RESOLUTION NO. 201-2011
OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

RESOLUTION ACCEPTING ANNUAL REPORTS IN COMPLIANCE WITH GOVERNMENT CODE SECTION 53411 FOR THE FOLLOWING DISTRICTS:

- COMMUNITY FACILITIES DISTRICT NO. 1992-1, SERRANO
- COMMUNITY FACILITIES DISTRICT NO. 2000-1, SOUTH LAKE TAHOE RECREATION FACILITIES JPA ✓
- COMMUNITY FACILITIES DISTRICT NO. 2001-1, PROMONTORY
- COMMUNITY FACILITIES DISTRICT 2005-1, BLACKSTONE
- COMMUNITY FACILITIES DISTRICT 2005-2, LAUREL OAKS

WHEREAS, Government Code §53410 requires that on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and,

WHEREAS, Government Code §53411 requires the chief fiscal officer of the issuing local agency to file a report with its governing body.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors of the County of El Dorado receive and file the attached reports in compliance with the above mentioned Government Code Sections; and,

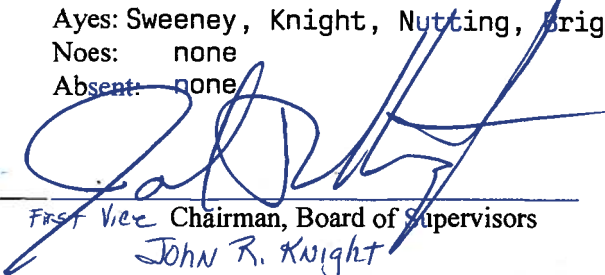
NOW THEREFORE BE IT FURTHER RESOLVED that the Clerk of the Board of Supervisors shall retain a copy of the attached reports for review by the public upon request.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 20 day of December, 2011, by the following vote of said Board:

Attest:
Suzanne Allen de Sanchez
Clerk of the Board of Supervisors

Ayes: Sweeney, Knight, Nutting, Briggs, Santiago
Noes: none
Absent: none

By: 
Deputy Clerk


First Vice Chairman, Board of Supervisors
John R. Knight

I CERTIFY THAT:
THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.

Attest: Suzanne Allen de Sanchez, Clerk of the Board of Supervisors of the County of El Dorado, State of California.

By: _____ Date: _____
Deputy Clerk



**County of El Dorado CFD 1992-1
Series 1999 and 2004 Special Tax Bonds**

Continuing Disclosure Annual Report

Fiscal Year Ending: June 30, 2011

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

COUNTY OF EL DORADO

**\$43,650,000 COMMUNITY FACILITIES DISTRICT
1992-1 EL DORADO HILLS SERIES 1999
SPECIAL TAX BONDS**

DATED: August 1, 1999

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>
2016	283113AU2
2029	283113AV0

**\$17,490,000 COMMUNITY FACILITIES DISTRICT
1992-1 EL DORADO HILLS SERIES 2004
SPECIAL TAX BONDS**

DATED: May 26, 2004

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2011	283113BB3	2016	283113BG2
2012	283113BC1	2017	283113BH0
2013	283113BD9	2024	283113BL1
2014	283113BE7	2031	283113BM9
2015	283113BF4		

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1. INTRODUCTION

The purpose of this report is to provide information to the Electronic Municipal Market Access (EMMA) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the "Disclosure Certificate") executed by the County of El Dorado (the "County") in connection with the issuance of \$43,650,000 aggregate principal amount of County of El Dorado Community Facilities District No. 2001-1 Special Tax Bonds, Series 1999 and 2004 (the "Bonds"). The Disclosure Certificate was executed and delivered by the County for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1. Audited Financial Statements

The Audited Financial Statements for Fiscal Year ending June 30, 2011, are not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

NOTE: The County has not obligated itself to incur any liability in the event the special taxes are not adequate to pay principal and interest on the Bonds. Further, the County will under no circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Indenture) to the payment of principal or interest on the Series 1999 and 2004 Bonds. Therefore, the County believes its audited financial statements are not material to the Series 1999 and 2004 Bonds and for that reason they were not included in the Official Statement for the Series 1999 and 2004 Bonds. They are being submitted as part of the continuing disclosure, solely due to an interpretation of Rule 15c2-12 by the staff of the Securities and Exchange Commission that is required under the Rule. Investors and others should not infer from the inclusion of the County's financial statements in any continuing disclosure that the County considers its financial statements to be material to the Series 1999 and 2004 Bonds, or that the County will, under any circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Indenture) for the payment of principal or interest on the Series 1999 and 2004 Bonds.

2.2. Summary Report

A copy of the summary report prepared by El Dorado County pursuant to Section 5.6 of the Indenture can be found in Appendix A of this report.

2.3. CDIAC Report

Copies of the California Debt and Investment Advisory Commission (CDIAC) filing for the 2010/11 Fiscal Year can be found in Appendix B of this report.

2.4. Reserve Account

The Reserve Requirement as of June 30, 2011 was \$3,291,156.26 for the 1999 Series and \$1,615,500.00 for the 2004 Series. There have been no draws on Reserve account over the past Fiscal Year.

2.5. Parcel Category of the Rate and Method of Apportionment

A table showing the number of parcels in each Special Tax Category (Class) of the Rate and Method of Apportionment can be found in Appendix C of this report.

2.6. Principal Owner Special Tax Allocation

A table showing information, with respect to each owner of parcels in the district in the aggregate obligated for more than 10% of the most recent Special Tax levy can be found in Appendix D of this report. There are no foreclosure proceedings taking place relating to parcels accounting for 5% or more of the most recent Special Tax levy. The County has not received notice of any person or entity being subject to voluntary or involuntary bankruptcy.

2.7. Total Special Tax

The total Special Tax Levy for the 2011/12 Fiscal Year was \$4,751,240.18.

2.8. Delinquency Information

A table showing the Special Tax delinquency detail for the most recently ended, and prior, fiscal years of the District can be found in Appendix E of this report.

2.9. Litigation Status

To the best of the issuer's knowledge, as of June 30, 2011, there have been no legislative, administrative or judicial challenges to the development of property within the District.

2.10. Sale of Property by Major Tax Payers

There were no parcels previously owned by Major Tax payers that were sold to persons or entities who are not affiliates of such Major Tax Payers during Fiscal Year 2010/11.

2.11. Changes to Rate and Method of Apportionment

There have been no changes in the Rate and Method of Apportionment of the Special Tax. However, in Fiscal Year 2011/12, the El Dorado County Board of Supervisors made an amendment to the Indenture. This change does not create any significant change to the right of the bondholder.

2.12. Public Water Availability Evaluation

The 2003 Update to the Water Supply and Demand Report was submitted to EMMA in 2009 and has not been updated since that time. To comply with the Continuing Disclosure Certificate the previous report is included by reference herein.

3. SIGNIFICANT EVENTS

3.1. Significant Events

No significant events have occurred during Fiscal Year ending June 30, 2011. According to the Continuing Disclosure Certificate for the Bond Issues, significant events are as follows:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults.
3. Modifications to rights of holders of Series 1999 and Series 2004 Bonds.
4. Optional, contingent or unscheduled bond calls.
5. Defeasances.
6. Rating changes.
7. Adverse tax opinions or events affecting the tax-exempt status of the Series 1999 and 2004 Bonds.
8. Unscheduled draws on the debt service reserves reflecting financial difficulties.
9. Unscheduled draws on any credit enhancements reflecting financial difficulties.
10. Substitution of any credit or liquidity providers or their failure to perform.
11. Release, substitution, or sale of property securing repayment of the Series 1999 and 2004 Bonds.

Notice for listed events described in subsections (4) and (5) of the Continuing Disclosure Certificate need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Series 1999 and 2004 Bonds pursuant to the Indenture.

However on August 14, 2009, Serrano Associates, LLC, the developer of the Serrano project informed the County of El Dorado that Serrano Associates, LLC, was claiming a refund of erroneously collected Mello Roos taxes. Serrano Associates, LLC, estimated that they were due a refund of \$1,000,000 to \$2,000,000 from the Mello Roos District.

Serrano Associates LLC submitted a claim on August 17, 2009, for refund of an unspecified amount of special taxes paid for their property in CFD 1992-1. August 24, 2010, the Board received additional oral and written presentations from Serrano, and the Board requested that Serrano provide further information in writing. Pursuant to the request of the Board, Serrano specified the amount of their claim in materials filed on September 24, 2010.

On October 5, 2010, the El Dorado County Board of Supervisors rejected Serrano Associates, LLC's claim for a refund. Based on the review of the information and legal analysis submitted by Serrano and counsel to the Board, the Board does not believe that Serrano has demonstrated that the County has incorrectly applied the Rate and Method of Apportionment of the special taxes for CFD 1992-1, except for those cases in which the County has already made refunds to Serrano. Serrano Associates, LLC has the right to pursue this claim in the Superior Court.

On July 26, 2011 the El Dorado County Board of Supervisors modified the Indenture however this modification does not create a significant change to the rights of the bondholders.

4. APPENDICES

The following pages show the referenced Appendices listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

APPENDIX A: SUMMARY REPORT

The following page shows the Appendix referenced above which was prepared by the County pursuant to Section 5.6 of the Indenture Agreement and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

**Community Facilities District No. 1992-1
(El Dorado Hills)**

Summary Report as of 6/30/11

Requisition Number	Acquisition Project	Payment Amount	Date Paid
---------------------------	----------------------------	-----------------------	------------------

There were no project acquisitions for the reported period.

To the Best of the issuers knowledge, all of the existing Facilities are in good condition.

As of June 30, 2011, there remains \$153,096.17 in the Acquisition Fund (Bond Proceeds) and \$1,969,124.23 in the Facilities Fund, totaling \$2,122,220.40.

APPENDIX B: CDIAC REPORT

The following pages show the Appendix referenced above prepared pursuant to Section 5.6 of the Indenture and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

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

recvd 10-26-11
1999-1737
10/11

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	El Dorado County CFD No 1992-1
B. Community Facilities District Number/Name	El Dorado Hills
C. Name/Title/Series of Bond Issue	_____
D. Date of Bond Issue	08/13/1999
E. Original Principal Amount of Bonds	\$ 43650000
F. Reserve Fund Minimum Balance Required	\$ 3291156.26

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 06/30/2011 (Year)
A. Principal Amount of Bonds Outstanding	\$ 33900000
B. Bond Reserve Fund	\$ 3291156.25
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 153096.17

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

A. Assessed Value Reported as of: 01/01/2011 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 1778454789

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 5050537.5
B. Total Amount of Unpaid Special Taxes	\$ 77177.43
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/18/2011 (Date)
A. Total Number of Delinquent Parcels:	115
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 77177.43

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

A. Matured Yes No If yes, indicate final maturity date: _____

B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____

C. Other: _____

Yes No

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Danielle Wood
Title Associate Director
Firm/Agency NBS
Address 32605 Temecula Parkway Ste 100
City/State/Zip _____
Phone No. _____ Date Of Report 10/25/2011
Email dwood@nbsgov.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**

recvd 10-26-11
2004-0529
10/11

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	El Dorado County CFD No 1992-1
B. Community Facilities District Number/Name	El Dorado Hills
C. Name/Title/Series of Bond Issue	2004 Spec Tax Bonds
D. Date of Bond Issue	05/12/2004
E. Original Principal Amount of Bonds	\$ 17490000
F. Reserve Fund Minimum Balance Required	\$ 1615500

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 06/30/2011 (Year)
A. Principal Amount of Bonds Outstanding	\$ 16585000
B. Bond Reserve Fund	\$ 1615500
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 0

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

A. Assessed Value Reported as of: 01/01/2011 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 1778454789

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 5050537.5
B. Total Amount of Unpaid Special Taxes	\$ 77177.43
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/18/2011 (Date)
A. Total Number of Delinquent Parcels:	115
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 77177.43

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

A. Matured Yes No If yes, indicate final maturity date: _____

B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____

C. Other: _____

Yes No

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Danielle Wood
Title Associate Director
Firm/Agency NBS
Address 32605 Temecula Parkway Ste 100
City/State/Zip _____
Phone No. _____ Date Of Report 10/25/2011
Email dwood@nbsgov.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.

***APPENDIX C: PARCEL CATEGORY OF THE RATE
AND METHOD OF APPORTIONMENT TABLE***

The following page shows the Appendix referenced above pursuant to Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Fiscal Year 2011/12 Special Tax Levy Rates

Property Type	Parcel Count	Base Rate	Maximum Tax 2011/12
Tentative Map (Class 01)	10	\$2,400.00	\$3,360.58 Acre
Large Lot / Planned Parcels (Class 03)	8	\$2,400.00	\$3,294.68 Acre
Final Use Golf Course(Class 02)	4	\$600.00	\$840.14 Acre
Final Use Single Family Detached Parcels:			
Less than or equal to 6,000 SF (Class 04)	151	\$720.00	\$1,008.18 Unit
6,001 to 7,500 SF (Class 05)	112	760.00	1,064.18 Unit
7,501 to 10,000 SF (Class 06)	1,698	880.00	1,232.21 Unit
10,001 to 12,500 SF (Class 07)	801	920.00	1,288.22 Unit
12,501 to 15,000 SF (Class 08)	121	960.00	1,344.23 Unit
15,001 to 20,000 SF (Class 09)	331	1,200.00	1,680.29 Unit
20,001 to 25,000 SF (Class 10)	187	1,280.00	1,792.31 Unit
25,001 to 35,000 SF (Class 11)	169	1,440.00	2,016.35 Unit
35,001 to 50,000 SF (Class 12)	85	1,800.00	2,520.43 Unit
50,001 to 100,000 SF (Class 13)	1	1,800.00	2,520.43 Unit
More than 100,000 SF (Class 14)	4	1,800.00	2,520.43 Unit
Final Use Attached Parcels:			
Up to 5 Units per Net Acre (Class 15)	0	\$720.00	\$1,008.18 Unit
5.01 to 9 Units per Net Acre (Class 16)	0	600.00	840.14 Unit
9.01 to 12 Units per Net Acre (Class 17)	0	333.00	466.28 Unit
More than 12 Units per Net Acre (Class 18)	0	250.00	350.06 Unit
Final Use Commercial (Class 19)	14	\$3,960.00	\$5,544.96 Acre
Total:	3,696		

APPENDIX D: MAJOR TAXPAYER PARCELS AND DEVELOPMENT STATUS

The following pages show the Appendix referenced above pursuant to the Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Major Taxpayer Parcels and Development Status

Fiscal Year 2011/12

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
SERRANO COUNTRY CLUB A CA	12104020100	52.29	Large Lot	\$3,393,000.00	\$39,877.18	\$0.00
SERRANO COUNTRY CLUB A CA	12104029100	12.93	Large Lot	494,250.00	9,860.06	0.00
SERRANO COUNTRY CLUB A CA	12203005100	97.06	Large Lot	534,385.00	74,018.26	0.00
SERRANO COUNTRY CLUB A CA	12259001100	25.80	Large Lot	1,345,972.00	19,675.88	0.00
Totals		188.089		\$5,767,607.00	\$143,431.38	\$0.00

APPENDIX E: DELINQUENCY DETAIL REPORT

The following pages show the Appendix referenced above pursuant to Section 5.6 of the Indenture and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

El Dorado County

CFD No. 1992-1, Series 1999 El Dorado Hills

Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-054-09-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
121-091-28-100		04/10/2011	449.72	44.97	26.98	0.00	521.67		
		Account Subtotal:	\$449.72	\$44.97	\$26.98	\$0.00	\$521.67		
121-100-01-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
121-151-10-100		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$1,499.08	\$149.90	\$89.94	\$0.00	\$1,738.92		
121-152-08-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
121-152-10-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
121-152-19-100		04/10/2009	720.43	72.04	302.58	0.00	1,095.05		
		12/10/2009	734.84	73.48	176.36	0.00	984.68		
		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$3,689.19	\$368.90	\$745.24	\$0.00	\$4,803.33		
121-154-13-100		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$1,499.08	\$149.90	\$89.94	\$0.00	\$1,738.92		
121-270-04-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL-Reminder Sent; DL-Demand Letter Sent; SR-Tax Roll Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CP-County Payment Plan;

(3) Miscellaneous Codes:

PH-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LIT-Litigation Guarantee; LGL-Legal Fees and Costs; O-Other Fees; SO-Tax Roll Removal County Fee; PP - Payment Plan;

DB-Direct Bill Sent; BK-Declared Bankruptcy; PIR-Partial Payment made; remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-320-07-100		04/10/2009	456.27	45.63	191.63	0.00	693.53		
		12/10/2009	465.40	46.54	111.70	0.00	623.64		
		04/10/2010	465.40	46.54	111.70	0.00	623.64		
		12/10/2010	474.70	47.47	28.48	0.00	550.65		
		04/10/2011	474.70	47.47	28.48	0.00	550.65		
		Account Subtotal:	\$2,336.47	\$233.65	\$471.99	\$0.00	\$3,042.11		
121-320-15-100		04/10/2011	474.70	47.47	28.48	0.00	550.65		
		Account Subtotal:	\$474.70	\$47.47	\$28.48	\$0.00	\$550.65		
121-320-19-100		12/10/2010	474.70	47.47	28.48	0.00	550.65		
		04/10/2011	474.70	47.47	28.48	0.00	550.65		
		Account Subtotal:	\$949.40	\$94.94	\$56.96	\$0.00	\$1,101.30		
121-330-29-100		04/10/2011	474.70	47.47	28.48	0.00	550.65		
		Account Subtotal:	\$474.70	\$47.47	\$28.48	\$0.00	\$550.65		
122-050-13-100		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$574.65	\$57.47	\$34.48	\$0.00	\$666.60		
122-120-18-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-150-10-100		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,149.30	\$114.94	\$68.96	\$0.00	\$1,333.20		
122-160-11-100		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,138.03	\$113.81	\$169.69	\$0.00	\$1,421.53		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RI=Reminder Sent; DL=Demand Letter Sent; SF=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes: BK=Debarred Bankruptcy; PH=Partial Payment made; remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-160-26-100		12/10/2009	563.38	56.34	135.21	0.00	754.93		
		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$2,276.06	\$227.62	\$339.38	\$0.00	\$2,843.06		
122-170-24-100		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,149.30	\$114.94	\$68.96	\$0.00	\$1,333.20		
122-170-29-100		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,149.30	\$114.94	\$68.96	\$0.00	\$1,333.20		
122-180-13-100		04/10/2011	599.63	59.96	35.98	0.00	695.57		
		Account Subtotal:	\$599.63	\$59.96	\$35.98	\$0.00	\$695.57		
122-200-05-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-210-25-100		12/10/2009	563.38	56.34	135.21	0.00	754.93		
		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$2,276.06	\$227.62	\$339.38	\$0.00	\$2,843.06		
122-220-03-100		12/10/2010	474.70	47.47	28.48	0.00	550.65		
		04/10/2011	474.70	47.47	28.48	0.00	550.65		
		Account Subtotal:	\$949.40	\$94.94	\$56.96	\$0.00	\$1,101.30		
122-250-04-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CF=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report
 Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-250-07-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-260-20-100		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$574.65	\$57.47	\$34.48	\$0.00	\$666.60		
122-270-08-100		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,149.30	\$114.94	\$68.96	\$0.00	\$1,333.20		
122-290-11-100		04/10/2008	517.96	51.80	310.78	0.00	880.54		
		12/10/2008	528.32	52.83	221.89	0.00	803.04		
		04/10/2009	528.32	52.83	221.89	0.00	803.04		
		12/10/2009	538.88	53.89	129.33	0.00	722.10		
		04/10/2010	538.88	53.89	129.33	0.00	722.10		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$3,751.68	\$375.18	\$1,078.18	\$0.00	\$5,206.04		
122-300-02-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-300-19-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-310-49-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Spacial Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LG=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report
 Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-330-11-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-330-41-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-330-43-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-340-12-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-380-02-100		12/10/2009	538.88	53.89	129.33	0.00	722.10		
		04/10/2010	538.88	53.89	129.33	0.00	722.10		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$2,177.08	\$217.72	\$324.62	\$0.00	\$2,719.42		
122-380-31-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-390-33-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-390-42-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-441-12-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL-Reminder Sent; DL-Demand Letter Sent; SR-Tax Roll Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CF-County Payment Plan; FFI-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O-Other Fees; SD=Tax Roll Removal County Fee; PP = Payment Plan.
 (3) Miscellaneous Codes: DB-Direct Bill Sent; BK-Declined Bankruptcy; PNP-Partial Payment made; remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-442-11-100		04/10/2009	528.32	52.83	221.89	0.00	803.04		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,627.64	\$162.77	\$287.85	\$0.00	\$2,078.26		
122-444-11-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-444-15-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$649.66	\$64.97	\$32.98	\$0.00	\$637.61		
122-451-09-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-452-04-100		12/10/2009	538.88	53.89	129.33	0.00	722.10		
		04/10/2010	538.88	53.89	129.33	0.00	722.10		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$2,177.08	\$217.72	\$324.62	\$0.00	\$2,719.42		
122-454-04-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-455-08-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-455-14-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$649.66	\$64.97	\$32.98	\$0.00	\$637.61		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LGL=Legal Fees and Costs, C=Other Fees, SO=Tax Roll Removal County Fee, PP = Payment Plan.
 (3) Miscellaneous Codes: DB=Direct Bill Sent, BK=Deducted Bankruptcy, PI=Partial Payment made, remainder delinquent.

El Dorado County

CFD No. 1992-1, Series 1999 El Dorado Hills

Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-490-03-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-490-06-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-500-04-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-500-26-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-520-13-100		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$574.65	\$57.47	\$34.48	\$0.00	\$666.60		
122-550-14-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-550-26-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-560-07-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-560-15-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LTR=Litigation Guarantees; LGL=Legal Fees and Costs; O=Other Fees; SO=Fee Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes:

DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

El Dorado County

CFD No. 1992-1, Series 1999 El Dorado Hills

Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-610-25-100		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,149.30	\$114.94	\$68.96	\$0.00	\$1,333.20		
122-620-01-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-620-03-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-650-09-100		12/10/2008	528.32	52.83	221.89	0.00	803.04		
		04/10/2009	528.32	52.83	221.89	0.00	803.04		
		12/10/2009	538.88	53.89	129.33	0.00	722.10		
		04/10/2010	538.88	53.89	129.33	0.00	722.10		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$3,233.72	\$323.38	\$768.40	\$0.00	\$4,325.50		
122-660-08-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
122-660-15-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
122-680-16-100		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,138.03	\$113.81	\$169.69	\$0.00	\$1,421.53		
122-710-09-100		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		12/10/2010	574.65	57.47	34.48	0.00	666.60		
		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$1,712.68	\$171.28	\$204.17	\$0.00	\$2,088.13		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RI=Reminder Sent; DI=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FJ=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LTF=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;
 DB=Direct Bill Sent; BK=Declared Bankruptcy; P=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-730-02-100		12/10/2009	563.38	56.34	135.21	0.00	754.93		
		04/10/2010	563.38	56.34	135.21	0.00	754.93		
		Account Subtotal:	\$1,126.76	\$112.68	\$270.42	\$0.00	\$1,509.86		
123-060-06-100		12/10/2010	899.45	89.95	53.97	0.00	1,043.37		
		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$1,798.90	\$179.90	\$107.94	\$0.00	\$2,086.74		
123-060-24-100		12/10/2009	881.81	88.18	211.63	0.00	1,181.62		
		04/10/2010	881.81	88.18	211.63	0.00	1,181.62		
		12/10/2010	899.45	89.95	53.97	0.00	1,043.37		
		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$3,662.52	\$356.26	\$631.20	\$0.00	\$4,449.98		
123-071-04-100		12/10/2009	881.81	88.18	211.63	0.00	1,181.62		
		04/10/2010	881.81	88.18	211.63	0.00	1,181.62		
		Account Subtotal:	\$1,763.62	\$176.36	\$423.26	\$0.00	\$2,363.24		
123-081-12-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
123-082-03-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
123-091-15-100		04/10/2009	768.46	76.85	322.75	0.00	1,168.06		
		12/10/2009	783.83	78.38	188.12	0.00	1,050.33		
		04/10/2010	783.83	78.38	188.12	0.00	1,050.33		
		12/10/2010	799.51	79.95	47.97	0.00	927.43		
		04/10/2011	799.51	79.95	47.97	0.00	927.43		
		Account Subtotal:	\$3,935.14	\$393.51	\$794.93	\$0.00	\$5,123.58		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Reminder Sent; DL=Demand Letter Sent; SE=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; RI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LTF=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes:

DB=Direct Bill Sent; BK=Declared Bankruptcy; PIR=Partial Payment made; remainder delinquent.

El Dorado County

CFD No. 1992-1, Series 1999 El Dorado Hills

Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-141-19-100		12/10/2009	734.84	73.48	176.36	0.00	984.68		
		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$2,968.76	\$296.86	\$442.66	\$0.00	\$3,708.28		
123-142-02-100		04/10/2009	720.43	72.04	302.58	0.00	1,095.05		
		12/10/2009	734.84	73.48	176.36	0.00	984.68		
		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		Account Subtotal:	\$2,190.11	\$219.00	\$665.30	\$0.00	\$3,064.41		
123-142-26-100		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$1,484.38	\$148.43	\$221.33	\$0.00	\$1,854.14		
123-142-33-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
123-162-05-100		04/10/2009	528.32	52.83	221.89	0.00	803.04		
		12/10/2009	538.88	53.89	129.33	0.00	722.10		
		04/10/2010	538.88	53.89	129.33	0.00	722.10		
		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$2,705.40	\$270.55	\$546.51	\$0.00	\$3,522.46		
123-162-19-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		
123-163-13-100		12/10/2010	549.66	54.97	32.98	0.00	637.61		
		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$1,099.32	\$109.94	\$65.96	\$0.00	\$1,275.22		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL-Reminder Sent; DL-Demand Letter Sent; SR-Tax Roll Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CP-County Payment Plan; PH-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LIT-Litigation Guarantees; LGL-Legal Fees and Costs; O-Other Fees; SO-Tax Roll Removal County Fee; PP = Payment Plan.

(3) Miscellaneous Codes: DBS-Direct Bill Sent; BK-Declared Bankruptcy; PIR-Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report
 Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-181-04-100		04/10/2011	574.65	57.47	34.48	0.00	666.60		
		Account Subtotal:	\$574.65	\$57.47	\$34.48	\$0.00	\$666.60		
123-190-03-100		04/10/2011	1,124.31	112.43	67.46	0.00	1,304.20		
		Account Subtotal:	\$1,124.31	\$112.43	\$67.46	\$0.00	\$1,304.20		
123-190-12-100		04/10/2011	1,124.31	112.43	67.46	0.00	1,304.20		
		Account Subtotal:	\$1,124.31	\$112.43	\$67.46	\$0.00	\$1,304.20		
123-200-22-100		12/10/2009	783.83	78.38	188.12	0.00	1,050.33		
		04/10/2010	783.83	78.38	188.12	0.00	1,050.33		
		12/10/2010	799.51	79.95	47.97	0.00	927.43		
		04/10/2011	799.51	79.95	47.97	0.00	927.43		
		Account Subtotal:	\$3,166.68	\$316.66	\$472.18	\$0.00	\$3,955.52		
123-200-29-100		04/10/2011	799.51	79.95	47.97	0.00	927.43		
		Account Subtotal:	\$799.51	\$79.95	\$47.97	\$0.00	\$927.43		
123-200-38-100		12/10/2010	799.51	79.95	47.97	0.00	927.43		
		04/10/2011	799.51	79.95	47.97	0.00	927.43		
		Account Subtotal:	\$1,599.02	\$159.90	\$95.94	\$0.00	\$1,854.86		
123-210-31-100		04/10/2010	881.81	88.18	211.63	0.00	1,181.62		
		12/10/2010	899.45	89.95	53.97	0.00	1,043.37		
		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$2,680.71	\$268.08	\$319.57	\$0.00	\$3,268.36		
123-230-21-100		12/10/2009	734.84	73.48	176.36	0.00	984.68		
		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$2,968.76	\$296.86	\$442.66	\$0.00	\$3,708.28		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RI=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; PH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; P=Partial Payment made; remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-230-23-100		04/10/2010	734.84	73.48	176.36	0.00	984.68		
		12/10/2010	749.54	74.95	44.97	0.00	869.46		
		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$2,233.92	\$223.38	\$266.30	\$0.00	\$2,723.60		
123-230-37-100		04/10/2011	749.54	74.95	44.97	0.00	869.46		
		Account Subtotal:	\$749.54	\$74.95	\$44.97	\$0.00	\$869.46		
123-240-18-100		12/10/2009	881.81	88.18	211.63	0.00	1,181.62		
		04/10/2010	881.81	88.18	211.63	0.00	1,181.62		
		12/10/2010	899.45	89.95	53.97	0.00	1,043.37		
		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$3,662.52	\$356.26	\$531.20	\$0.00	\$4,449.98		
123-240-51-100		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$899.45	\$89.95	\$53.97	\$0.00	\$1,043.37		
123-290-08-100		12/10/2009	783.83	78.38	188.12	0.00	1,050.33		
		04/10/2010	783.83	78.38	188.12	0.00	1,050.33		
		12/10/2010	799.51	79.95	47.97	0.00	927.43		
		04/10/2011	799.51	79.95	47.97	0.00	927.43		
		Account Subtotal:	\$3,166.68	\$316.66	\$472.18	\$0.00	\$3,955.52		
123-340-14-100		12/10/2009	861.81	86.18	211.63	0.00	1,181.62		
		04/10/2010	861.81	86.18	211.63	0.00	1,181.62		
		12/10/2010	899.45	89.95	53.97	0.00	1,043.37		
		04/10/2011	899.45	89.95	53.97	0.00	1,043.37		
		Account Subtotal:	\$3,562.52	\$356.26	\$531.20	\$0.00	\$4,449.98		
123-470-24-100		04/10/2011	549.66	54.97	32.98	0.00	637.61		
		Account Subtotal:	\$549.66	\$54.97	\$32.98	\$0.00	\$637.61		
District Totals:	95 Accounts		\$131,873.31	\$13,167.68	\$15,928.79	\$0.00	\$160,769.78		

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(1) Fees:
 RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(2) Delinquency Management Codes:
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PIR=Partial Payment made; remainder delinquent.

(3) Miscellaneous Codes:

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
Report Totals:	95 Accounts		\$131,673.31	\$13,167.68	\$15,928.79	\$0.00	\$160,769.78		

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; PH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Fax Roll Removal County Fee; PP=Payment Plan; DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

- (1) Fees:
- (2) Delinquency Management Codes:
- (3) Miscellaneous Codes:

APPENDIX F: SB 165

SB 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/11 Balance	Expended Amount	Project Status
CFD No. 1992-1 (Series 1999 and 2004)	8/1/1999 5/26/2004	\$23,950,449.69	\$153,096.17	\$24,697,727.90	Ongoing

**ANNUAL SB165 REPORT FOR CFD 2000-1 FOR FISCAL YEAR ENDING
JUNE 30, 2011**

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/11 Balance	Expended Amount	Project Status
CFD No. 2000-1	02/21/01	5,423,203.60	0.00	6,468,509.81	Ongoing



**County of El Dorado CFD 2001-1
Series 2005 and 2005 Special Tax Bonds**

Continuing Disclosure Annual Report

Fiscal Year Ending: June 30, 2011

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

COUNTY OF EL DORADO

**\$10,940,000 COMMUNITY FACILITIES DISTRICT
2001-1 (PROMONTORY SPECIFIC PLAN) SERIES 2002
SPECIAL TAX BONDS**

DATED: April 1, 2002

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2011	28130NAG0	2015	28310NAL9
2012	28310NAH8	2016	28310NAM7
2013	28310NAJ4	2022	28310NAN5
2014	28310NAK1	2031	28310NAP0

and

**\$7,950,000 COMMUNITY FACILITIES DISTRICT
2001-1 (PROMONOTORY SPECIFIC PLAN) SERIES 2005
SPECIAL TAX BONDS**

DATED: December 28, 2005

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2011	283113CL0	2018	283113CT3
2012	283113CM8	2019	283113CU0
2013	283113CN6	2020	283113CV8
2014	283113CP1	2021	283113CY2
2015	283113CQ9	2025	283113CW6
2016	283113CR7	2035	283113CX4
2017	283113CS5		

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1. INTRODUCTION

The purpose of this report is to provide information to the Electronic Municipal Market Access (EMMA) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the "Disclosure Certificate") executed by the County of El Dorado (the "County") in connection with the issuance of \$32,355,000 aggregate principal amount of County of El Dorado Community Facilities District No. 2001-1 Special Tax Bonds, Series 2002 and 2005 (the "Bonds"). The Disclosure Certificate was executed and delivered by the County for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1. Audited Financial Statements

The Audited Financial Statements for Fiscal Year ending June 30, 2011, are not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

NOTE: *The County has not obligated itself to incur any liability in the event the special taxes are not adequate to pay principal and interest on the Series 2002 and 2005 Bonds. Further, the County will under no circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Fiscal Agent Agreement) to the payment of principal or interest on the Series 2002 and 2005 Bonds. Therefore, the County believes its audited financial statements are not material to the Series 2002 and 2005 Bonds and for that reason they were not included in the Official Statement for the Series 2002 and 2005 Bonds. They are being submitted as part of the continuing disclosure, solely due to an interpretation of Rule 15c2-12 by the staff of the Securities and Exchange Commission that is required under the Rule. Investors and others should not infer from the inclusion of the County's financial statements in any continuing disclosure that the County considers its financial statements to be material to the Series 2002 and 2005 Bonds, or that the County will, under any circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Fiscal Agent Agreement) for the payment of principal and interest on the Series 2002 and 2005 Bonds.*

2.2. Summary Report

A copy of the Summary Report prepared by El Dorado County pursuant to Section 7.06 of the Fiscal Agent Agreement can be found in Appendix A of this report.

2.3. CDIAAC Report

A copy of the California Debt and Investment Advisory Commission (CDIAC) filings for both Series 2002 and 2005 Bonds can be found in Appendix B of this report.

2.4. Parcel Category of the Rate and Method of Apportionment

A table showing the number of parcels in each Special Tax Category (Class) of the Rate and Method of Apportionment for fiscal year 2011/12 can be found in Appendix C of this report.

2.5. Principal Owner Special Tax Allocation

A table showing information with respect to each parcel owner in the district, the aggregated obligation for more than 10% of the 2011/12 Special Tax levy can be found in Appendix D of this report. There are no foreclosure proceedings taking place relating to parcels accounting for 5% or more of the most recent Special Tax levy.

2.6. Total Special Tax

The total Special Tax Levy for the 2011/12 Fiscal Year is \$1,597,817.90.

2.7. Delinquency Information

The Special Tax delinquency rate as of June 30, 2011 is 2.34%. A table detailing the Special Tax delinquencies as of June 30, 2011 can be found in Appendix E of this report.

2.8. Litigation Status

All property is in the "Developed Parcel" category in the Rate and Method of Apportionment, therefore there are no pending challenges to the development of the property in the District. In addition, there are no challenges to the validity or levy of the Special Tax.

2.9. Changes to the Rate and Method of Apportionment

There have been no changes in the Rate and Method of Apportionment of the Special Tax.

2.10. Public Water Availability Evaluation

The 2003 Update to the Water Supply and Demand Report was submitted to EMMA in 2009 and has not been updated since that time. To comply with the Continuing Disclosure Certificate the previous report is included by reference herein.

3. SIGNIFICANT EVENTS

3.1. Significant Events

No significant events have occurred during the Fiscal Year ending June 30, 2011. According to the Continuing Disclosure Certificate for the Bond Issues, significant events are as follows:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults.
3. Modifications to rights of holders of both Series 2002 and 2005 Bonds.
4. Optional, contingent or unscheduled bond calls.
5. Defeasances.
6. Rating changes.
7. Adverse tax opinions or events affecting the tax-exempt status of both Series 2002 and 2005 Bonds.
8. Unscheduled draws on the debt service reserves, if any, reflecting financial difficulties.
9. Unscheduled draws on any credit enhancements reflecting financial difficulties.
10. Substitution of any credit or liquidity providers, or their failure to perform.
11. Release, substitution, or sale of property securing repayment of both Series 2002 and 2005 Bonds.

Notice for listed events described in subsections(4) and (5) of the Continuing Disclosure Certificate need not be given under this subsection any earlier than when the notice (if any) of the underlying event is given to Holders of affected Series 2002 and 2005 Bonds pursuant to the Fiscal Agent Agreement.

4. APPENDICES

The following pages show the referenced Appendices listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

APPENDIX A: SUMMARY REPORT

The following page shows the Appendix referenced above which was prepared by the County pursuant to Section 7.06 of the Fiscal Agent Agreement and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

**Community Facilities District No. 2001-1
(Promontory)**

Summary Report as of 6/30/11

Requisition Number	Acquisition Project	Payment Amount	Date Paid
12A	Beatty Drive (Interim)	\$1,889,362.64	9/21/2010 (JE201100532)

To the best of the issuers knowledge, all of the existing facilities are in good condition.

As of June 30, 2011, there remains \$0.00 in the Acquisition Fund (Bond Proceeds) and \$0.03 in the Facilities Fund.

APPENDIX B: CDIAC REPORT

The following pages show the Appendix referenced above pursuant to Section 7.06 of the Fiscal Agent Agreement and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

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

recvd 10-26-11
2002-0209
10/11

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	El Dorado County CFD No 2001-1
B. Community Facilities District Number/Name	Promontory Specific Plan
C. Name/Title/Series of Bond Issue	Special Tax Bonds Series 2002
D. Date of Bond Issue	04/16/2002
E. Original Principal Amount of Bonds	\$ 10940000
F. Reserve Fund Minimum Balance Required	\$ 918765

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 06/30/2011 (Year)
A. Principal Amount of Bonds Outstanding	\$ 10255000
B. Bond Reserve Fund	\$ 923943.39
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 0.03

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

A. Assessed Value Reported as of: 01/01/2011 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 364949290

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 1566492.98
B. Total Amount of Unpaid Special Taxes	\$ 29399.26
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/18/2011 (Date)
A. Total Number of Delinquent Parcels:	23
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 29399.26

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

A. Matured Yes No If yes, indicate final maturity date: _____

B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____

C. Other: _____

Yes No

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Danielle Wood

Title Associate Director

Firm/Agency NBS

Address 32605 Temecula Parkway Ste 100

City/State/Zip _____

Phone No. _____ Date Of Report 10/25/2011

Email dwood@nbsgov.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 30^a of each year.

**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

recvd 10-26-11
2005-2026
10/11

For Office Use Only	
CDIAC #	_____
Fiscal Year	_____

I. GENERAL INFORMATION

A. Issuer	El Dorado County CFD No 2001-1
B. Community Facilities District Number/Name	Promontory Specific Plan
C. Name/Title/Series of Bond Issue	Special Tax Bonds Series 2005
D. Date of Bond Issue	12/15/2005
E. Original Principal Amount of Bonds	\$ 7950000
F. Reserve Fund Minimum Balance Required	\$ 576977.5

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 <u>06/30/2011</u> (Year)
A. Principal Amount of Bonds Outstanding	\$ 7660000
B. Bond Reserve Fund	\$ 572443.72
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 0

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

A. Assessed Value Reported as of: 01/01/2011 (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 \$ 364949290

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due \$ 1566492.98

B. Total Amount of Unpaid Special Taxes \$ 29399.26

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: 07/18/2011 (Date)

A. Total Number of Delinquent Parcels: 23

B. Total Amount of Taxes Due on Delinquent Parcels: \$ 29399.26

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

- A. Matured Yes No If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Danielle Wood
Title	Associate Director
Firm/Agency	NBS
Address	32605 Temecula Parkway Ste 100
City/State/Zip	_____
Phone No.	_____
Email	dwood@nbsgov.com
Date Of Report	10/25/2011

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.

***APPENDIX C: PARCEL CATEGORY OF THE RATE
AND METHOD OF APPORTIONMENT TABLE***

The following page shows the Appendix referenced above pursuant to Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Fiscal Year 2011/12 Special Tax Levy Rates

PROPERTY TYPE	PARCEL COUNT	BASE RATE	MAXIMUM TAX 2011/12	APPLIED TAX 2011/12
Original Parcels	3	\$1,850.00/Acre	\$2,255.14/Acre	N/A
Large Lot Parcels	11	\$2,225.00/Acre	\$2,712.26/Acre	N/A
Single Family Residential Uses:				
Village 1	85	\$1,680.00/Unit	\$2,047.92/Unit	\$2,047.90/Unit
Village 2	76	1,680.00/Unit	2,047.92/Unit	2,047.90/Unit
Village 3	178	1,560.00/Unit	1,901.63/Unit	1,901.62/Unit
Village 4	120	1,800.00/Unit	2,194.19/Unit	2,194.18/Unit
Village 5	154	1,800.00/Unit	2,194.19/Unit	2,194.18/Unit
Village 6-2	59	1,800.00/Unit	2,194.19/Unit	2,194.18/Unit
Village 6-3	30	1,800.00/Unit	2,194.19/Unit	2,194.18/Unit
Village 7	0	1,800.00/Unit	2,194.19/Unit	N/A
Village 8	0	1,800.00/Unit	2,194.19/Unit	N/A
Village Center	8	1,680.00/Unit	2,047.92/Unit	N/A
High Density Residential:				
Condominiums	0	\$600.00/Unit	\$722.90/Unit	N/A
Multi-Family Residential	0	300.00/Unit	365.68/Unit	N/A
Other Uses:				
Other Uses (Commercial/non-residential)	0	\$4,000.00/Acre	\$4,875.96/Acre	N/A
Tax Exempt Parcels	0	N/A	N/A	N/A
Prepaid Parcels	0	N/A	N/A	N/A
Total:	724	N/A	N/A	N/A

APPENDIX D: MAJOR TAXPAYER PARCELS AND DEVELOPMENT STATUS

The following pages show the Appendix referenced above pursuant to the Disclosure Agreement and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Major Tax Payer Parcels and Development Status

Fiscal Year 2011/12

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
TOLL LAND XXIII A CA LP	124-260-07-100	0.395	Developed	\$956,500.00	\$2,194.18	\$0.00
TOLL LAND XXIII A CA LP	124-260-08-100	0.395	Developed	770,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-260-09-100	0.415	Developed	900,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-260-10-100	0.442	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-260-11-100	0.554	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-260-12-100	0.386	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-260-13-100	0.350	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-280-01-100	0.574	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-01-100	0.545	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-02-100	0.527	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-03-100	0.703	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-04-100	1.051	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-05-100	0.785	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-06-100	0.858	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-07-100	1.251	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-08-100	1.224	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-09-100	1.224	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-10-100	0.793	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-11-100	0.850	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-12-100	0.875	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-13-100	0.675	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-14-100	0.447	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-15-100	0.446	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-16-100	0.542	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-17-100	0.424	Developed	801,287.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-24-100	0.942	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-25-100	0.840	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-26-100	0.494	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-27-100	1.734	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-28-100	1.304	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-29-100	1.284	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-30-100	2.395	Developed	200,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-33-100	3.455	Developed	284,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-34-100	1.047	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-35-100	1.297	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-36-100	0.755	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-37-100	0.911	Developed	100,000.00	1,901.62	0.00

Major Tax Payer Parcels and Development Status

Fiscal Year 2011/12

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
TOLL LAND XXIII A CA LP	124-360-38-100	0.612	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-39-100	0.495	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-40-100	0.361	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-41-100	0.406	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-42-100	0.375	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-43-100	0.482	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-44-100	0.473	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-45-100	0.414	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-46-100	0.541	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-47-100	0.659	Developed	100,000.00	1,901.62	0.00
TOLL LAND XXIII A CA LP	124-360-48-100	0.779	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-49-100	0.895	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-50-100	0.888	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-52-100	0.797	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-53-100	0.793	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-54-100	0.735	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-55-100	0.705	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-56-100	0.685	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-57-100	0.665	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-58-100	0.654	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-59-100	0.836	Developed	239,287.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-60-100	0.558	Developed	526,287.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-61-100	0.620	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-360-68-100	3.227	Developed	200,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-01-100	0.528	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-02-100	0.515	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-03-100	1.734	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-04-100	1.340	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-05-100	1.002	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-06-100	0.862	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-07-100	0.688	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-08-100	0.582	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-09-100	0.463	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-10-100	0.393	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-11-100	0.415	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-12-100	0.448	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-13-100	0.448	Developed	100,000.00	2,194.18	0.00

Major Tax Payer Parcels and Development Status

Fiscal Year 2011/12

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
TOLL LAND XXIII A CA LP	124-380-14-100	0.441	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-15-100	0.529	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-16-100	0.552	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-17-100	0.486	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-18-100	0.987	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-19-100	0.872	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-20-100	0.926	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-21-100	1.166	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-22-100	1.109	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-23-100	1.975	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-24-100	1.121	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-25-100	0.653	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-26-100	1.346	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-27-100	0.947	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-28-100	0.713	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-29-100	0.754	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-30-100	0.813	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-31-100	1.017	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-32-100	0.783	Developed	100,000.00	2,194.18	0.00
TOLL LAND XXIII A CA LP	124-380-33-100	1.320	Developed	100,000.00	2,194.18	0.00
Total		78.7720		\$13,377,361.00	\$202,157.08	\$0.00

APPENDIX E: DELINQUENCY DETAIL REPORT

The following pages show the Appendix referenced above pursuant to Section 7.06 of the Fiscal Agent Agreement and as listed in the Content of the Annual Report for Fiscal Year as of June 30, 2011.

El Dorado County
CFD No. 2001-1, (Promontory)
Delinquency Detail Report
 Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
124-083-38-100		04/10/2011	932.17	93.22	55.93	0.00	1,081.32		
		Account Subtotal:	\$932.17	\$93.22	\$55.93	\$0.00	\$1,081.32		
124-083-42-100		12/10/2009	913.89	91.39	219.33	0.00	1,224.61		
		04/10/2010	913.89	91.39	219.33	0.00	1,224.61		
		12/10/2010	932.17	93.22	55.93	0.00	1,081.32		
		04/10/2011	932.17	93.22	55.93	0.00	1,081.32		
		Account Subtotal:	\$3,692.12	\$368.22	\$650.52	\$0.00	\$4,611.86		
124-092-07-100		04/10/2011	932.17	93.22	55.93	0.00	1,081.32		
		Account Subtotal:	\$932.17	\$93.22	\$55.93	\$0.00	\$1,081.32		
124-093-26-100		12/10/2010	932.17	93.22	55.93	0.00	1,081.32		
		04/10/2011	932.17	93.22	55.93	0.00	1,081.32		
		Account Subtotal:	\$1,864.34	\$186.44	\$111.86	\$0.00	\$2,162.64		
124-101-16-100		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
		Account Subtotal:	\$1,003.88	\$100.39	\$60.23	\$0.00	\$1,164.50		
124-101-29-100		04/10/2010	984.19	98.42	236.21	0.00	1,318.82		
		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
		Account Subtotal:	\$2,991.95	\$299.20	\$366.67	\$0.00	\$3,647.82		
124-120-15-100		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
		Account Subtotal:	\$2,007.76	\$200.78	\$120.46	\$0.00	\$2,329.00		
124-120-23-100		12/10/2009	984.19	98.42	236.21	0.00	1,318.82		
		04/10/2010	984.19	98.42	236.21	0.00	1,318.82		
		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
		Account Subtotal:	\$3,976.14	\$397.62	\$659.88	\$0.00	\$4,966.64		

(1) Fees: The amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Request, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FH=Judicial Foreclosure Indicated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LGL=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP = Payment Plan.
 (3) Miscellaneous Codes: DB=Direct Bill Sent, BIC=Declared Bankruptcy, PMP=Partial Payment made, remainder delinquent.

El Dorado County CFD No. 2001-1, (Promontory) Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
124-120-24-100		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
	Account Subtotal:		\$2,007.76	\$200.78	\$120.46	\$0.00	\$2,329.00		
124-120-28-100		04/10/2009	964.89	96.49	405.25	0.00	1,466.63		
		12/10/2009	984.19	98.42	236.21	0.00	1,318.82		
		04/10/2010	984.19	98.42	236.21	0.00	1,318.82		
		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
Account Subtotal:			\$4,941.03	\$494.11	\$998.13	\$0.00	\$6,433.27		
124-120-33-100		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
	Account Subtotal:		\$2,007.76	\$200.78	\$120.46	\$0.00	\$2,329.00		
124-120-51-100		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
	Account Subtotal:		\$1,003.88	\$100.39	\$60.23	\$0.00	\$1,164.50		
	124-120-62-100		12/10/2009	984.19	98.42	236.21	0.00	1,318.82	
		04/10/2010	984.19	98.42	236.21	0.00	1,318.82		
		12/10/2010	1,003.88	100.39	60.23	0.00	1,164.50		
		04/10/2011	1,003.88	100.39	60.23	0.00	1,164.50		
Account Subtotal:			\$3,976.14	\$397.62	\$592.88	\$0.00	\$4,966.64		
124-130-13-100		12/10/2010	1,075.58	107.56	64.53	0.00	1,247.67		
		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
	Account Subtotal:		\$2,151.16	\$215.12	\$129.06	\$0.00	\$2,495.34		
124-130-17-100		12/10/2010	1,075.58	107.56	64.53	0.00	1,247.67		
		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
	Account Subtotal:		\$2,151.16	\$215.12	\$129.06	\$0.00	\$2,495.34		
124-180-02-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
	Account Subtotal:		\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RI=Reminder Sent; DL=Demanded Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; PC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SOT=Tax Roll Removal County Fee; PP = Payment Plan;
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PIR=Partial Payment made, remainder delinquent.

El Dorado County
CFD No. 2001-1, (Promontory)
Delinquency Detail Report

Late Charges Calculated Through 10/28/2011

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
124-190-23-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		
124-210-01-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		
124-210-04-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		
124-210-26-100		12/10/2009	1,054.49	105.45	253.08	0.00	1,413.02		
		04/10/2010	1,054.49	105.45	253.08	0.00	1,413.02		
		12/10/2010	1,075.58	107.56	64.53	0.00	1,247.67		
		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$4,260.14	\$426.02	\$635.22	\$0.00	\$5,321.38		
124-220-24-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		
124-240-09-100		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$1,075.58	\$107.56	\$64.53	\$0.00	\$1,247.67		
124-280-07-100		12/10/2010	1,075.58	107.56	64.53	0.00	1,247.67		
		04/10/2011	1,075.58	107.56	64.53	0.00	1,247.67		
		Account Subtotal:	\$2,151.16	\$215.12	\$129.06	\$0.00	\$2,495.34		
District Totals:	23 Accounts		\$48,504.20	\$4,850.51	\$5,206.22	\$0.00	\$58,560.93		
Report Totals:	23 Accounts		\$48,504.20	\$4,850.51	\$5,206.22	\$0.00	\$58,560.93		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL-Reminder Sent; DL-Demand Letter Sent; SR-Referral Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CP-County Payment Plan; PH-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LIT-Litigation Guarantees; LGL-Legal Fees and Costs; O-Other Fees; SO-Referral Removal County Fee; PP = Payment Plan.

(3) Miscellaneous Codes: DB-Direct Bill Sent; BK-Declared Bankruptcy; PIR-Partial Payment made; remainder delinquent.

APPENDIX F: SB 165

SB 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/11 Balance	Expended Amount	Project Status
CFD No. 2001-1 (Series 2002 and 2005)	4/30/2002 12/28/2005	\$16,003,505.98	\$.03	\$17,681,423.53	Complete



**County of El Dorado CFD 2005-1
Special Tax Bonds**

Continuing Disclosure Annual Report

Fiscal Year Ending: June 30, 2011

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

COUNTY OF EL DORADO

**\$32,655,000 COMMUNITY FACILITIES DISTRICT
NO. 2005-1 (BLACKSTONE)
SPECIAL TAX BONDS**

DATED: August 3, 2005

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2011	283113BT4	2017	283113BZ0
2012	283113BU1	2018	283113CA4
2013	283113BV9	2019	283113CB2
2014	283113BW7	2020	283113CC0
2015	283113BX5	2021	283113CF3
2016	283113BY3	2025	283113CD8
		2035	283113CE6

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1. INTRODUCTION

The purpose of this report is to provide information to the Electronic Municipal Market Access (EMMA) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the "Disclosure Certificate") executed by the County of El Dorado (the "County") in connection with the issuance of \$32,355,000 aggregate principal amount of County of El Dorado Community Facilities District No. 2005-1 Special Tax Bonds, Series 2005 (the "Bonds"). The Disclosure Certificate was executed and delivered by the County for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1. Audited Financial Statements

The Audited Financial Statements for Fiscal Year ending June 30, 2011, were not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

NOTE: *The County has not obligated itself to incur any liability in the event the special taxes are not adequate to pay principal and interest on the Bonds. Further, the County will under no circumstances advance any of its funds (other than the special taxes and the funds and accounts established under the Fiscal Agent Agreement) to the payment of principal or interest on the Bonds. Therefore, the County believes its audited financial statements are not material to the Bonds and for that reason they were not included in the Official Statement for the Bonds. They are being submitted as part of the continuing disclosure solely due to an interpretation of Rule 15c2-12 by the staff of the Securities and Exchange Commission that is required under the Rule. Investors and others should not infer from the inclusion of the County's financial statements in any continuing disclosure that the County considers its financial statements to be material to the Bonds, or that the County will, under any circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Fiscal Agent Agreement) for the payment of principal or interest on the Bonds.*

2.2. Summary Report

A copy of the summary report prepared by El Dorado County pursuant to Section 7.06 of the Fiscal Agent Agreement can be found in Appendix B of this report along with a copy of the California Debt and Investment Advisory Commission (CDIAC) filing for the 2010/11 Fiscal Year.

2.3. Building Permits

There were 24 building permits issued by the County for properties within the CFD.

2.4. Parcel Category and Rate and Method of Apportionment

A table showing the number of parcels in each Special Tax Category (Class) of the Rate and Method of Apportionment can be found in Appendix C of this report.

2.5. Total Special Tax

The total Special Tax Levy for the 2011/12 Fiscal Year is \$2,081,905.64.

2.6. Delinquency Information

The delinquency rate for Fiscal Year ending July 18, 2011 is 0.00%.

3. SIGNIFICANT EVENTS

3.1. Other Significant Events

No significant events have occurred during Fiscal Year ending June 30, 2011. According to the Continuing Disclosure Certificate for the Bond Issue, significant events are as follows:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults.
3. Modifications to rights of Bondholders.
4. Optional, contingent or unscheduled Bond Calls.
5. Defeasances.
6. Rating changes.
7. Adverse tax opinions or events affecting the tax-exempt status of the Bonds.
8. Unscheduled draws on the debt service reserves, if any, reflecting financial difficulties.
9. Unscheduled draws on credit enhancements reflecting financial difficulties.
10. Substitution of credit or liquidity providers, or their failure to perform.
11. Release, substitution, or sale of property securing repayment of the Bonds.

Notice for listed events described in subsections (4) and (5) of the Continuing Disclosure Certificate need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Certificates pursuant to the indenture.

4. APPENDICES

The following pages show the referenced Appendices listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

APPENDIX A: AUDITED FINANCIAL STATEMENTS

The Audited Financial Statements for the most recently ended fiscal year were not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

APPENDIX B: SUMMARY AND CDIAC REPORT

The following pages show Appendix B which was prepared by the County pursuant to Section 7.06 of the Fiscal Agent Agreement and a copy of the CDIAC filing as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

**Community Facilities District No. 2005-1
(Blackstone)**

Summary Report as of 6/30/11

Requisition Number Acquisition Project Payment Amount Date Paid

There were no project acquisitions for the reported period

To the best of the issuers knowledge, all of the existing facilities are in good condition.

As of June 30, 2011, there remains \$979,652.70 in the Acquisition Fund (Bond Proceeds).

**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	El Dorado County CFD No 2005-1
B. Community Facilities District Number/Name	Blackstone
C. Name/Title/Series of Bond Issue	Special Tax Bonds Ser 2005
D. Date of Bond Issue	07/20/2005
E. Original Principal Amount of Bonds	\$ 32655000
F. Reserve Fund Minimum Balance Required	\$ 2399887.5

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 06/30/2011 (Year)
A. Principal Amount of Bonds Outstanding	\$ 31520000
B. Bond Reserve Fund	\$ 2399887.5
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 979652.7

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

A. Assessed Value Reported as of: 01/01/2011 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 123859056

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 2041017.42
B. Total Amount of Unpaid Special Taxes	\$ 0
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/18/2011 (Date)
A. Total Number of Delinquent Parcels:	0
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 0

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

- A. Matured Yes No If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Danielle Wood
Title	Associate Director
Firm/Agency	NBS
Address	32605 Temecula Parkway Ste 100
City/State/Zip	_____
Phone No.	_____
Email	dwood@nbsgov.com
Date Of Report	10/18/2011

IX. ADDITIONAL COMMENTS:

APPENDIX C: PARCEL CATEGORY OF THE RATE AND METHOD OF APPORTIONMENT TABLE

The following page shows the Appendix referenced above pursuant to the Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Fiscal Year 2011/12 Special Tax Levy Rates

PROPERTY TYPE	PARCEL COUNT	BASE RATE	MAXIMUM TAX 2011/12	APPLIED TAX 2011/12
Large Lot Parcels				
Lot V	1	\$4,000/Acre	\$4,504.64/Acre	\$3,360.52/Acre
Lot W	1	5,000/Acre	5,630.81/Acre	4,200.65/Acre
Lot X	1	9,600/Acre	10,811.16/Acre	8,065.25/Acre
Single Family Residential Uses:				
Village 1	176	1,300.00/Unit	1,464.01/Unit	1,464.00/Unit
Village 2	105	1,300.00/Unit	1,464.01/Unit	1,464.00/Unit
Village 3	118	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Village 4	54	1,300.00/Unit	1,464.01/Unit	1,464.00/Unit
Village 5A	104	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Village 5B	3	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Village 6	186	1,300.00/Unit	1,464.01/Unit	1,464.00/Unit
Village 7	119	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Village 8	2	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Village 18	107	1,300.00/Unit	1,464.01/Unit	1,464.00/Unit
Lot Y	1	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Lot Z	1	1,600.00/Unit	1,801.86/Unit	1,801.86/Unit
Undeveloped Parcels	0	N/A	N/A	N/A
Tax Exempt Parcels	0	N/A	N/A	N/A
Prepaid Parcels	0	N/A	N/A	N/A
Total:	979	N/A	N/A	N/A

APPENDIX D: SB 165

SB 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/11 Balance	Expended Amount	Project Status
CFD No. 2005-1	8/3/2005	\$29,431,853.25	\$0.00	\$31,822,888.18	Complete

Laurel Oaks



**County of El Dorado CFD 2005-2
Special Tax Bonds, Series 2006**

Continuing Disclosure Annual Report

Fiscal Year Ending: June 30, 2011

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

COUNTY OF EL DORADO

\$3,750,000 COMMUNITY FACILITIES DISTRICT 2005-2 (LAUREL OAKS) SERIES 2006 SPECIAL TAX BONDS

DATED: April 10, 2006

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2011	283113 DD7	2017	283113 DK1
2012	283113 DE5	2018	283113 DL9
2013	283113 DF2	2019	283113 DM7
2014	283113 DG0	2020	283113 DN5
2015	283113 DH8	2026	283113 DQ8
2016	283113 DJ4	2036	283113 DR6

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1. INTRODUCTION

The purpose of this report is to provide information to the Electronic Municipal Market Access (EMMA) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the "Disclosure Certificate") executed by the County of El Dorado (the "County") in connection with the issuance of \$3,750,000 aggregate principal amount of County of El Dorado Community Facilities District No. 2005-2 Special Tax Bonds, Series 2006 (the "Bonds"). The Disclosure Certificate was executed and delivered by the County for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1. Audited Financial Statements

The Audited Financial Statements for Fiscal Year ending June 30, 2011, are not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

NOTE: *The County has not obligated itself to incur any liability in the event the special taxes are not adequate to pay principal and interest on the Bonds. Further, the County will under no circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Fiscal Agent Agreement) to the payment of principal or interest on the Bonds. Therefore, the County believes its audited financial statements are not material to the Bonds and for that reason they were not included in the Official Statement for the Bonds. They are being submitted as part of the continuing disclosure, solely due to an interpretation of Rule 15c2-12 by the staff of the Securities and Exchange Commission that is required under the Rule. Investors and others should not infer from the inclusion of the County's financial statements in any continuing disclosure that the County considers its financial statements to be material to the Bonds, or that the County will, under any circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Fiscal Agent Agreement) for the payment of principal or interest on the Bonds.*

2.2. Summary Report

A copy of the summary report prepared by El Dorado County pursuant to Section 7.06 of the Fiscal Agent Agreement can be found in Appendix A of this report along with a copy of the California Debt and Investment Advisory Commission (CDIAC) filing for Fiscal Year ending 2010/11.

2.3. Parcel Category of the Rate and Method of Apportionment

A table showing the number of parcels in each Special Tax Category (Class) of the Rate and Method of Apportionment can be found in Appendix B of this report.

2.4. Total Special Tax

The total Special Tax Levy for the 2011/12 Fiscal Year is \$267,575.22.

2.5. Delinquency Information

The delinquency rate for Fiscal Year ending June 30, 2011 is 1.01%.

3. SIGNIFICANT EVENTS

3.1. Significant Events

No significant events have occurred during Fiscal Year ending June 30, 2011. According to the Continuing Disclosure Certificate for the Bond Issue, significant events are as follows:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults.
3. Modifications to rights of Bondholders.
4. Optional, contingent or unscheduled bond calls.
5. Defeasances.
6. Rating changes.
7. Adverse tax opinions or events affecting the tax-exempt status of the Series 2006 Bonds.
8. Unscheduled draws on the debt service reserves, if any, reflecting financial difficulties.
9. Unscheduled draws on any credit enhancements reflecting financial difficulties.
10. Substitution of credit or liquidity providers, or their failure to perform.
11. Release, substitution, or sale of property securing repayment of the Series 2006 Bonds.

Notice for listed events described in subsections (4) and (5) of the Continuing Disclosure Certificate need not be given under this sub section any earlier than when the notice (if any) of the underlying event is given to holders of affected Certificates pursuant to the Indenture.

4. APPENDICES

The following pages show the referenced Appendices listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

APPENDIX A: SUMMARY AND CDIAC REPORT

The following pages show the Summary Report which was prepared by the County pursuant to Section 7.06 of the Fiscal Agent Agreement, and includes a copy of the CDIAC filing as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2011.

**Community Facilities District No. 2005-2
(Laruel Oaks)**

Summary Report as of 6/30/11

<u>Requisition Number</u>	<u>Acquisition Project</u>	<u>Payment Amount</u>	<u>Date Paid</u>
---------------------------	----------------------------	-----------------------	------------------

There were no project acquisitions for the reported period

To the best of the issuers knowledge, all of the existing facilities are in good condition.

As of June 30, 2011, there remains \$8,533.92 in the Acquisition Fund (Bond Proceeds).

**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	El Dorado County CFD No 2005-2
B. Community Facilities District Number/Name	Laurel Oaks
C. Name/Title/Series of Bond Issue	Special Tax Bond Series 2006
D. Date of Bond Issue	04/05/2006
E. Original Principal Amount of Bonds	\$ 3750000
F. Reserve Fund Minimum Balance Required	\$ 261810

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 06/30/2011 (Year)
A. Principal Amount of Bonds Outstanding	\$ 3620000
B. Bond Reserve Fund	\$ 261810.07
C. Capitalized Interest Fund	\$ 0
D. Construction Fund(s)	\$ 8533.92

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

A. Assessed Value Reported as of: 01/01/2011 (Date)	(Check One)
	<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	\$ 43721878

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 258353.55
B. Total Amount of Unpaid Special Taxes	\$ 1324.89
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/18/2011 (Date)
A. Total Number of Delinquent Parcels:	1
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 1324.89

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

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

(Continued)

VII. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

- A. Matured Yes No If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Danielle Wood
Title	Associate Director
Firm/Agency	NBS
Address	32605 Temecula Parkway Ste 100
City/State/Zip	
Phone No.	
Email	dwood@nbsgov.com
Date Of Report	10/18/2011

IX. ADDITIONAL COMMENTS:

APPENDIX B: PARCEL CATEGORY OF THE RATE AND METHOD OF APPORTIONMENT TABLE

The following page shows the Appendix referenced above pursuant to Disclosure Agreement and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2011/12.

Fiscal Year 2011/12 Special Tax Levy Rates

Tax Category	Parcel Count	Base Rate	Maximum Special Tax 2011/12	Applied Special Tax 2011/12
Developed Parcels				
Single Family Residential Parcels	99	\$2,400.00/Unit	\$2,702.78/unit	\$2,649.78/unit
Other Land Uses	0	\$7,200.00/Acre	\$8,108.36/Acre	N/A
Large Lot Parcels	0	\$7,200.00/Acre	\$8,108.36/Acre	N/A
Undeveloped Parcels	0	\$6,000.00/Acre	\$6,756.97/Acre	N/A
Total	99			

APPENDIX C: SB 165

SB 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/11 Balance	Expended Amount	Project Status
CFD No. 2005-2	4/20/2006	\$3,197,234.46	\$8,533.92	\$3,567,582.17	Ongoing
