

**COUNTY OF SAN BERNARDINO
COMMUNITY FACILITIES DISTRICT
No. 2003-1
(CITRUS PLAZA)**

May 6, 2013

*Public Finance
Facilities Planning
Urban Economics*

Newport Beach
Fresno
Riverside
San Francisco
Chicago
Dallas

**ADMINISTRATION REPORT
FISCAL YEAR 2013-2014**

**COUNTY OF SAN BERNARDINO
COMMUNITY FACILITIES DISTRICT
No. 2003-1
(CITRUS PLAZA)**

Prepared for

**COUNTY OF SAN BERNARDINO
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San Bernardino, California 92371**

Prepared by

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EXHIBITS

- Exhibit A: Boundary Map***
Exhibit B: Summary of Transactions to Funds and Accounts from 4/1/2012 to 3/31/2013
Exhibit C: Special Tax Roll Fiscal Year 2013-2014

I. Introduction

This report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Community Facilities District No. 2003-1 (Citrus Plaza) (“CFD No. 2003-1”) of the County of San Bernardino (“the County”) for fiscal year 2013-2014.

CFD No. 2003-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2003-1 is authorized to issue up to \$25,250,000 in bonds. CFD No. 2003-1 issued \$5,250,000 in bonds in May 2003 to finance certain road, sewer, storm drain, water, and public utility improvements, and water facilities fees (the “Bonds”).

The bonded indebtedness of CFD No. 2003-1 is both secured and repaid through the annual levy and collection of special taxes from property subject to the tax within CFD No. 2003-1. In calculating the special tax liability for fiscal year 2013-2014, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2003-1. A map showing the property in CFD No. 2003-1 is included in Exhibit A.

Please note that the special taxes for fiscal year 2013-2014 as shown herein are levied pursuant to the Original Rate and Method of Apportionment for CFD No. 2003-1. The Second Amended and Restated Rate and Method of Apportionment was approved by the Board of Supervisors on August 5, 2008. Pursuant to the Second Amended and Restated Rate and Method of Apportionment, the Original RMA shall remain in effect until the Bonds are defeased.

This report is organized into the following sections:

Section II

Section II provides an update of the development activity occurring within CFD No. 2003-1.

Section III

Section III examines the financial activity in the funds and accounts established pursuant to the bond indenture dated May 1, 2003, between CFD No. 2003-1 and the trustee. A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the Bonds is provided.

Section IV

Section IV analyzes the previous year's special tax levy.

Section V

Section V determines the financial obligations of CFD No. 2003-1 for fiscal year 2013-2014.

Section VI

Section VI reviews the methodology used to apportion the special tax requirement between Developed Property, Near Term Property and Undeveloped Property in CFD No. 2003-1. A table of the 2013-2014 special tax rates for each classification of property is included.

II. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment for CFD No. 2003-1. The Rate and Method of Apportionment defines three primary categories of taxable property within CFD No. 2003-1, namely “Developed Property,” “Near Term Property,” and “Undeveloped Property.”

Developed Property is distinguished from Near Term Property and Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued between January 2, 2001 and March 1 of the prior Fiscal Year will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 2003-1 for which a building permit was issued between January 2, 2001 and March 1, 2013, will be classified as Developed Property in fiscal year 2013-2014. Prior to the issuance of the Second Bond Issue for CFD No. 2003-1, Near Term Property is defined as Parcels 2, 3, and 5 through 14 of Parcel Map No. 14742 and excludes any parcels for which a building permit was issued prior to March 1 of the prior Fiscal Year. At the time of the Second Bond Issue, Parcels 16 through 37 of Parcel Map No. 14742, excluding any such parcel that has been previously classified as Developed Property, shall be reclassified as Near Term Property. Please note that the tax classifications described above shall remain in effect until the Bonds are defeased. After the defeasance of the Bonds, the tax classifications will change pursuant to the Second Amended and Restated RMA.

Development Update

Review of the County of San Bernardino’s building permit records indicate that between January 2, 2001 and March 1, 2013 building permits for 20.58 acres of non-residential property had been issued within CFD No. 2003-1. A total of 27.27 acres in CFD No. 2003-1 are considered Undeveloped Property. The table below indicates the current amount of Developed Property, Near Term Property and Undeveloped Property within CFD No. 2003-1.

**Community Facility District No. 2003-1
Developed Property and Undeveloped Property**

Land Use	Number of Units/Acres
Developed Property	20.58 acres
Near Term Property	0.00 acres
Undeveloped Property	27.27 acres

III. Sources and Uses of Funds

CFD No. 2003-1 Series 2003's sources of funds in the funds held by Trustee from April 1, 2012 through March 31, 2013 totaled \$347,598, all of which consisted of special tax receipts.

Total uses of funds in the funds held by Trustee for the time period mentioned above totaled \$347,598. Interest and principal payments on the Bonds equaled \$287,598 and \$60,000, respectively.

A more detailed analysis of all transactions within the Series 2003 funds and accounts for the time period mentioned above is included as Exhibit B.

As of March 31, 2013, the various funds and accounts established for the Bonds had the following balances:

Special Tax Fund [1]	\$417,040 [2]
Redemption Fund	\$0
Acquisition and Construction Fund	\$110,383
Facilities Fund [1]	\$774,760 [2]
Sinking Fund	\$0
Reserve Account	\$498,499 [3]
Prepayment Fund [1]	\$0
Rebate Fund [1]	\$0
Expense Fund [1]	\$0
Costs of Issuance	\$0
[1] Fund is held by the County of San Bernardino. DTA has no statements on file. [2] Balance as of May 3, 2013 per County. [3] The current Reserve Requirement is equal to \$498,498.82.	

IV. Fiscal Year 2012-2013 Special Tax Levy

The total special tax levy for fiscal year 2012-2013 equaled \$559,536. As of May 3, 2013, all \$559,536 in special taxes due for fiscal year 2012-2013 had been collected by the County.

V. *Fiscal Year 2013-2014 Special Tax Requirement*

For fiscal year 2013-2014, the special tax requirement for CFD No. 2003-1 is equal to \$570,727 and is calculated as shown in the table below.

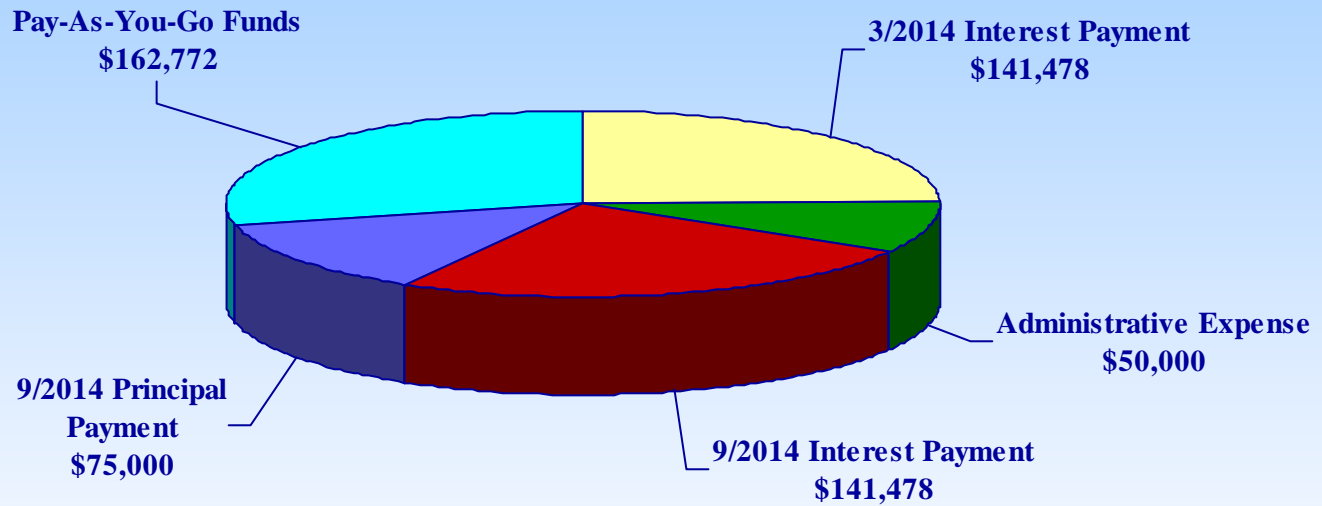
**County of San Bernardino
Community Facilities District No. 2003-1
(Citrus Plaza)
Fiscal Year 2013-2014 Special Tax Requirement**

Fund Balances as of March 31, 2012		\$417,040
Special Tax Fund [1]	\$417,040	
Balance in Redemption Fund	\$0	
Reserve Funds in Excess of Reserve Requirement	\$0	
Remaining Fiscal Year 2012-2013 Obligations		(\$417,040)
Interest Due September 1, 2013	(\$143,086)	
Principal Due September 1, 2013	(\$65,000)	
Administrative Expenses	(\$50,000)	
Pay-As-You-Go Funds [2]	(\$158,953)	
Fiscal Year 2012-2013 Surplus / (Shortfall)		\$0
Fiscal Year 2013-2014 Obligations		(\$570,727)
Interest Due March 1, 2014	(\$141,478)	
Interest Due September 1, 2014	(\$141,478)	
Principal Due September 1, 2014	(\$75,000)	
Administrative Expenses	(\$50,000)	
Pay-As-You-Go Funds [2]	(\$162,772)	
Fiscal Year 2013-2014 Special Tax Requirement		\$570,727
<p>[1] Special Tax Fund balance as of April 17, 2013 per County. [2] Pay-as-you-go amount is an estimate based on the expected Annual Special Tax receipts. Remaining amount for FY 2012-2013 includes prior year pay-as-you-go funds not transferred by the County.</p>		

The components of the fiscal year 2013-2014 special tax requirements are shown graphically on the following page.

County of San Bernardino Community Facilities District No. 2003-1

Fiscal Year 2013-2014 Gross Special Tax Requirement



Gross Special Tax Requirement = \$570,727

VI. Method of Apportionment

Maximum Special Tax Rates

The amount of special taxes that CFD No. 2003-1 may levy is strictly limited by the maximum rates set forth in Section C of the Rate and Method of Apportionment.¹

The fiscal year 2013-2014 maximum special tax rates for each classification of property in CFD No. 2003-1 are shown in the table on the following page. Each July 1, commencing July 1, 2004, the maximum special tax rates shall be increased by an amount equal to two percent of the amount in effect for the previous fiscal year.

Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment. The Board shall first determine the Special Tax Requirement. Section D apportions the special tax requirement in seven steps that prioritize the order in which Developed Property, Near Term Property, and Undeveloped Property are taxed.

The first step states that the special tax shall be levied against each parcel of Developed Property at 100 percent of the assigned special tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Near Term Property at up to 100 percent of the maximum special tax for Near Term Property. If the special taxes raised pursuant to the first and second step are less than the special tax requirement, then the third step is applied. The third step states that the special tax shall be levied against each parcel of Undeveloped Property at up to 100 percent of the maximum special tax for Undeveloped Property.

The fourth through seventh steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the first step generates special tax revenues of \$570,727, which is equal to the total fiscal year 2013-2014 Special Tax Requirement. The fiscal year 2013-2014 special tax rates are shown for each land use in the table below and graphically on the following page. The Special Tax Roll which lists the actual special tax levied against each parcel is shown in Exhibit C.

¹

Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**County of San Bernardino CFD No. 2003-1
 Fiscal Year 2013-2014 Assigned / Maximum Special Taxes for
 Developed Property, Near Term Property, and Undeveloped Property**

Land Use	FY 2013-2014 Assigned/Maximum Special Tax	FY 2013-2014 Actual Special Tax
Developed Property	\$27,732.13 /acre	\$27,732.13 /acre
Near Term Property	\$27,732.13 /acre	\$0.00 /acre
Undeveloped Property	\$31,362.31 /acre	\$0.00 /acre

taussig-client/San Bernardino County/Admin/13_14/CFD 2003-1

County of San Bernardino Community Facilities District No. 2003-1

Fiscal Year 2013-2014 Special Tax Levy

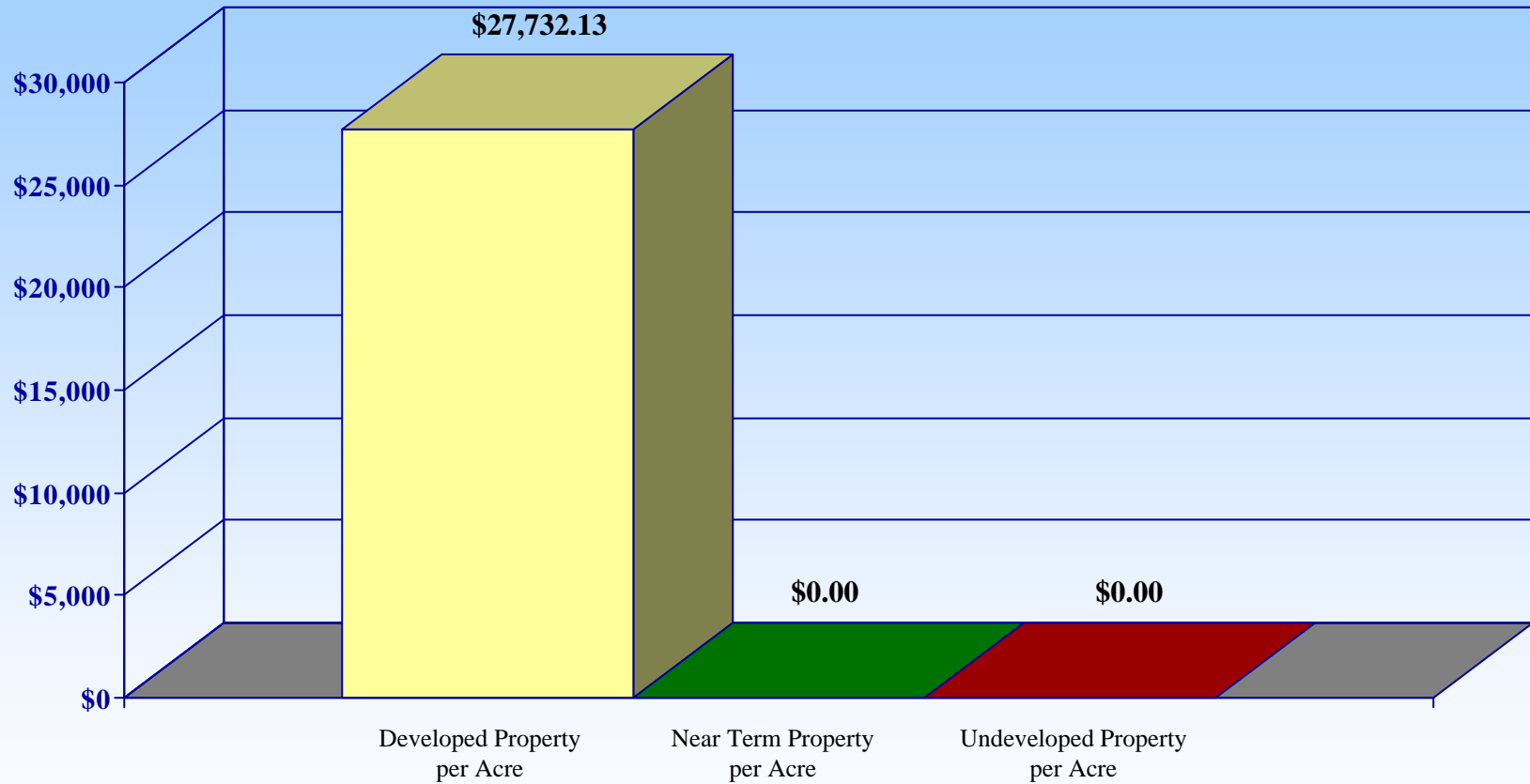
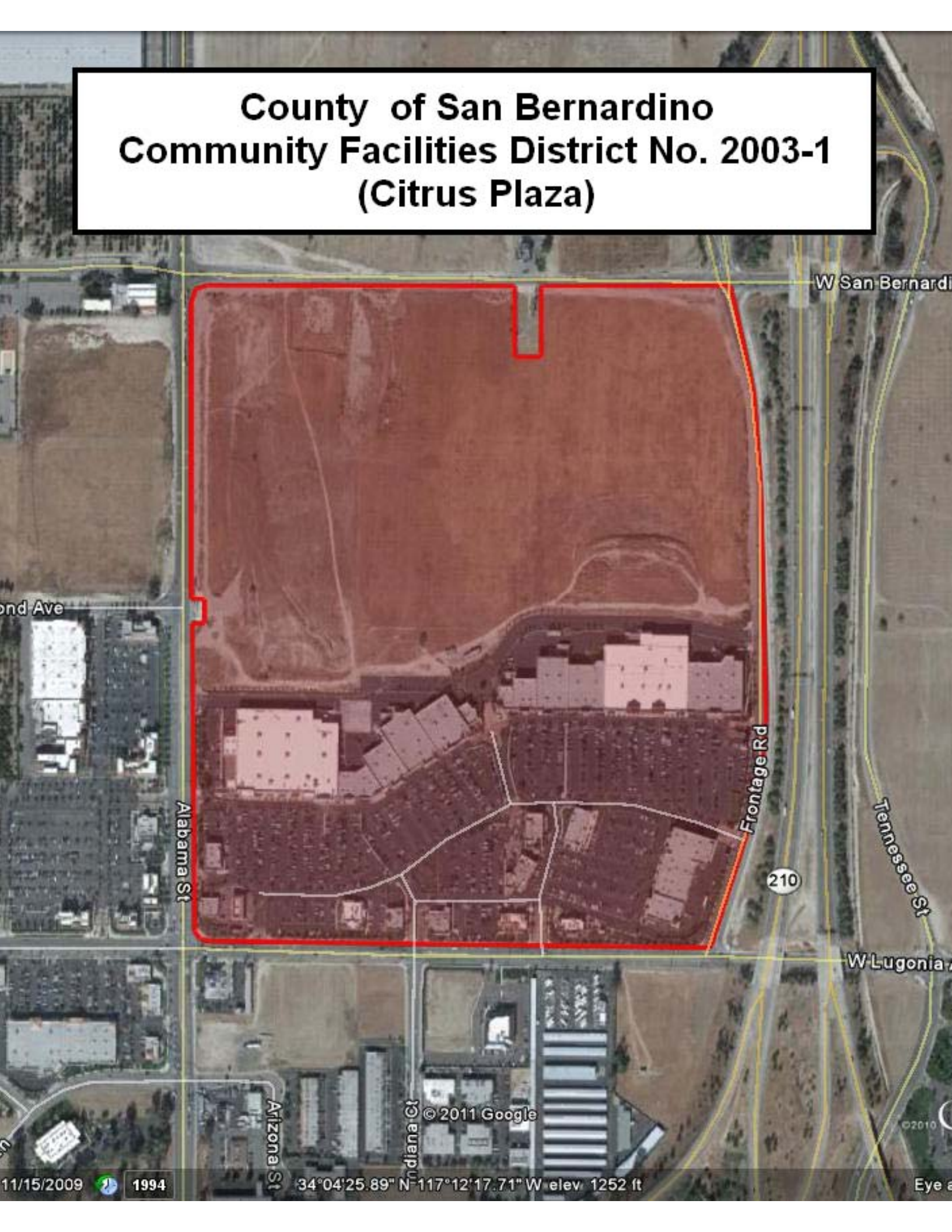


EXHIBIT A

*County of San Bernardino
Community Facilities District No. 2003-1*

Boundary Map

**County of San Bernardino
Community Facilities District No. 2003-1
(Citrus Plaza)**



nd Ave

W San Bernardi

Alabama St

Frontage Rd

210

Tennessee St

W Lugonia

EXHIBIT B

*County of San Bernardino
Community Facilities District No. 2003-1*

*Summary of Transactions to Fund and Accounts
Series 2003*

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
FISCAL YEAR 2012-2013 (4/1/2012 through 3/31/13)**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$347,598	\$0	\$0	\$0	\$0	\$0	\$0	\$347,598
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$347,598	\$0	\$0	\$0	\$0	\$0	\$0	\$347,598
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	(\$287,598)	\$0	\$0	\$0	\$0	\$0	\$0	(\$287,598)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	(\$347,598)	\$0	\$0	\$0	\$0	\$0	\$0	(\$347,598)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
April 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
May 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
June 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
July 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
August 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$204,511	\$0	\$0	\$0	\$0	\$0	\$0	\$204,511
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$204,511	\$0	\$0	\$0	\$0	\$0	\$0	\$204,511
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$204,511	\$498,499	\$0	\$0	\$0	\$0	\$0	\$813,393

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
September 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$204,511	\$498,499	\$0	\$0	\$0	\$0	\$0	\$813,393
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	(\$144,511)	\$0	\$0	\$0	\$0	\$0	\$0	(\$144,511)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	(\$204,511)	\$0	\$0	\$0	\$0	\$0	\$0	(\$204,511)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
October 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
November 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
December 2012**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
January 2013**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
February 2013**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$143,086	\$0	\$0	\$0	\$0	\$0	\$0	\$143,086
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$143,086	\$0	\$0	\$0	\$0	\$0	\$0	\$143,086
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$143,086	\$498,499	\$0	\$0	\$0	\$0	\$0	\$751,968

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

**COMMUNITY FACILITIES DISTRICT NO. 2003-1 OF THE COUNTY OF SAN BERNARDINO
SERIES 2003 BONDS
March 2013**

	ACQUISITION & CONSTRUCTION FUND	FACILITIES FUND [1]	SINKING FUND ACCOUNT	REDEMPTION FUND	RESERVE FUND [2]	PREPAYMENT FUND [1]	SPECIAL TAX FUND [1]	REBATE FUND [1]	EXPENSE FUND [1]	COST OF ISSUANCE FUND	TOTAL
BEGINNING BALANCE	\$110,383	\$0	\$0	\$143,086	\$498,499	\$0	\$0	\$0	\$0	\$0	\$751,968
SOURCES OF FUNDS											
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	(\$143,086)	\$0	\$0	\$0	\$0	\$0	\$0	(\$143,086)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	(\$143,086)	\$0	\$0	\$0	\$0	\$0	\$0	(\$143,086)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$110,383	\$0	\$0	\$0	\$498,499	\$0	\$0	\$0	\$0	\$0	\$608,882

[1] Facilities Fund, Prepayment Fund, Special Tax Fund, Rebate Fund, and Expense Fund are held by the County of San Bernardino. DTA has no statements on file.

[2] Reserve Requirement: \$498,498.82

EXHIBIT C

*County of San Bernardino
Community Facilities District No. 2003-1*

*Special Tax Roll
Fiscal Year 2013-2014*

Exhibit B

**County of San Bernardino CFD No. 2003-1
FY 2013-2014 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>FY 2013-14 Special Tax</u>
0292-501-02	\$106,491.38
0292-501-03	\$85,414.96
0292-501-04	\$69,053.00
0292-501-05	\$48,253.91
0292-501-06	\$88,465.49
0292-501-07	\$26,345.52
0292-501-08	\$30,228.02
0292-501-09	\$20,244.45
0292-501-11	\$11,092.85
0292-501-12	\$10,815.53
0292-501-13	\$34,387.84
0292-501-14	\$28,564.09
0292-501-28	\$11,370.17
Total FY 2013-14 Special Tax Levy	\$570,727.21
Total Number of Parcels Taxed	13