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

I. GENERAL INFORMATION
   A. Issuer Los Angeles CFD No 3
   B. Project Name Cascades Bus Park/Golf Course
   C. Name/ Title/ Series of Bond Issue
   D. Date of Bond Issue 9/19/1997
   E. Original Principal Amount of Bonds $11,750,000.00
   F. Reserve Fund Minimum Balance Required Yes [x] Amount $648,643.00 No [ ]

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2019
   A. Principal Amount of Bonds Outstanding $2,215,000.00
   B. Bond Reserve Fund $648,643.00
   C. Capitalized Interest Fund $0.00
   D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 1/1/2019
      [x] 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 $148,520,599.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually $642,045.00
   B. Total Amount of Unpaid Special Taxes Annually $0.00
   C. Does this agency participate in the County's Teeter Plan? Yes [ ] No [x]

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019
   A. Total Number of Delinquent Parcels: 0
   B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Donna Segura
Title Vice President
Firm/ Agency DTA
Address 3390 University Avenue Suite 450
City/ State/ Zip Riverside, CA 92501
Phone Number (949) 955-1500 ext 233 Date of Report 10/29/2019
E-Mail Donna@FinanceDTA.com

IX. ADDITIONAL COMMENTS: