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 4  
B. Project Name  
Playa Vista-Phase 1  
C. Name/ Title/ Series of Bond Issue  
2014 Special Tax Ref Bonds  
D. Date of Bond Issue  
8/14/2014  
E. Original Principal Amount of Bonds  
$81,200,000.00  
F. Reserve Fund Minimum Balance Required  
Yes  Yes  Amount $8,120,000.00

II. FUND BALANCE FISCAL STATUS  
Balances Reported as of:  
6/30/2019  
A. Principal Amount of Bonds Outstanding  
$70,720,000.00  
B. Bond Reserve Fund  
$8,120,000.00  
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  
$1,818,329,746.00

IV. TAX COLLECTION INFORMATION  
A. Total Amount of Special Taxes Due Annually  
$6,797,133.44  
B. Total Amount of Unpaid Special Taxes Annually  
$27,518.72  
C. Does this agency participate in the County’s Teeter Plan?  
N

V. DELINQUENT REPORTING INFORMATION  
Delinquent Parcel Information Reported as of Equalized Tax Roll of:  
10/8/2019  
A. Total Number of Delinquent Parcels:  
17  
B. Total Amount of Taxes Due on Delinquent Parcels:  
$62,867.83  
(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  Nehal Thumar
Title  Vice President
Firm/ Agency  DTA
Address  5000 Birch Street, Suite 6000
City/ State/ Zip  Newport Beach, Ca 92660
Phone Number  (949) 955-1500  Date of Report  10/24/2019
E-Mail  nehal@financedta.com

IX. ADDITIONAL COMMENTS:

[1] Reflects special tax prepayments through October 14, 2019
[2] Assumes that the full amount of special taxes levied are delinquent for certain parcels that have partially paid their property taxes to the County. Actual delinquent amount may be less