

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 21, 2016  
11:42:29AM  
CDIAC #: 1999-1524

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 98-2

B. Project Name Wildomar

C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 2/9/2000

E. Original Principal Amount of Bonds \$5,500,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$0.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$4,030,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2016

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 \$302,557,139.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$462,103.90

B. Total Amount of Unpaid Special Taxes Annually \$2,132.47

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,381.39  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

IX. ADDITIONAL COMMENTS:

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 21, 2016  
12:09:03PM  
CDIAC #: 2006-1564

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 99-1

B. Project Name La Gonda

C. Name/ Title/ Series of Bond Issue 2006 Spec Tax Ref Bonds

D. Date of Bond Issue 12/18/2006

E. Original Principal Amount of Bonds \$4,315,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$0.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$3,510,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2016

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 \$76,365,014.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$314,830.50

B. Total Amount of Unpaid Special Taxes Annually \$2,936.40

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,429.14  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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VII. ISSUE RETIRED

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(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 Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

IX. ADDITIONAL COMMENTS:

On 6/22/2016, an amount sufficient to fully redeem Bonds on 9/1/2016, which included the balance in the Reserve Fund at the time and proceeds from the sale of 2016 Refunding Bonds (CDIAC No 2016-1738), were deposited into the Refunding Escrow Account.

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

Submitted:  
Friday, October 21, 2016  
12:13:40PM  
CDIAC #: 2016-1738

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

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Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 99-1

B. Project Name La Gonda

C. Name/ Title/ Series of Bond Issue 2016 Special Tax Refunding Bonds

D. Date of Bond Issue 6/10/2016

E. Original Principal Amount of Bonds \$2,673,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$66,825.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$2,673,000.00

B. Bond Reserve Fund \$66,825.00

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: 1/1/2016

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 \$76,365,014.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$314,830.50

B. Total Amount of Unpaid Special Taxes Annually \$2,936.40

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,429.14  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Jerry Wen  
Title Vice President  
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Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

**IX. ADDITIONAL COMMENTS:**

Submitted:  
Friday, October 21, 2016  
2:44:02PM  
CDIAC #: 2014-0320

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
**FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

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Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

- A. Local Obligor Issuer    Elsinore Valley Municipal Water District CFD No 2002-1
- B. Name/ Title/ Series of Bond Issue    2014 Spec Tax Bonds
- C. Project Name    Oakmont II
- D. Date of Bond Issue/Loan    2/20/2014
- E. Original Principal Amount of Bonds/Loan    \$1,818,000.00
- F. Reserve Fund Minimum Balance Required    Yes  Amount: \$67,134.71    No
- Part of Authority Reserve Fund    Yes  Percent of Reserve fund: 26.78%    No
- G. Name of Authority that purchased debt    Elsinore Valley Municipal Water District Financing Authority
- H. Date of Authority Bond(s) Issuance    2/20/2014

**II. FUND BALANCE FISCAL STATUS**

- Balances Reported as of :    6/30/2016
- A. Principal Amount of Bonds/Loan Outstanding    \$1,710,000.00
- B. Bond Reserve Fund    \$67,142.60
- C. Capitalized Interest Fund    \$0.00
- D. Administrative Fee Charged by Authority    \$14,616.92

**III. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of:    9/27/2016
- A. Delinquency Rate    1.00%
- B. Does this Agency participate in the County's Teeter Plan:    Yes  No
- C. Taxes Due    \$152,992.72
- D. Taxes Unpaid    \$1,530.30
- E. Have delinquent Taxes been reported:    Yes  No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*  
Matured  Redeemed/Repaid Entirely  Other   
If Matured, indicate final maturity date:  
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:  
and redemption/repayment date:  
If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name    Jerry Wen  
Title    Vice President  
Firm/ Agency    David Taussig & Associates, Inc.  
Address    5000 Birch Street Suite 6000  
City/ State/ Zip    Newport Beach , CA 92660

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Phone Number (949) 955-1500

Date of Report 10/21/2016

E-Mail jerryw@taussig.com

**VI. COMMENTS:**

**STATE OF CALIFORNIA**

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Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 2002-1

B. Project Name Oakmont II

C. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds

D. Date of Bond Issue 2/20/2014

E. Original Principal Amount of Bonds \$1,818,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$67,134.71 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$1,710,000.00

B. Bond Reserve Fund \$67,142.60

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: 1/1/2016

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 \$31,320,748.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$152,992.72

B. Total Amount of Unpaid Special Taxes Annually \$1,530.30

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,032.12  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

**IX. ADDITIONAL COMMENTS:**

Submitted:  
Friday, October 21, 2016  
2:52:48PM  
CDIAC #: 2014-0321

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
**FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
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Tel: (916) 653-3269 Fax (916) 654-7440

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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

- A. Local Obligor Issuer    Elsinore Valley Municipal Water District CFD No 2003-1
- B. Name/ Title/ Series of Bond Issue    2014 Spec Tax Bonds
- C. Project Name    Watermark
- D. Date of Bond Issue/Loan    2/20/2014
- E. Original Principal Amount of Bonds/Loan    \$3,634,000.00
- F. Reserve Fund Minimum Balance Required    Yes  Amount: \$134,350.90    No
- Part of Authority Reserve Fund    Yes  Percent of Reserve fund: 53.59%    No
- G. Name of Authority that purchased debt    Elsinore Valley Municipal Water District Financing Authority
- H. Date of Authority Bond(s) Issuance    2/20/2014

**II. FUND BALANCE FISCAL STATUS**

- Balances Reported as of :    6/30/2016
- A. Principal Amount of Bonds/Loan Outstanding    \$3,418,000.00
- B. Bond Reserve Fund    \$134,366.68
- C. Capitalized Interest Fund    \$0.00
- D. Administrative Fee Charged by Authority    \$15,477.90

**III. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of:    9/27/2016
- A. Delinquency Rate    0.76%
- B. Does this Agency participate in the County's Teeter Plan:    Yes  No
- C. Taxes Due    \$276,121.24
- D. Taxes Unpaid    \$2,096.10
- E. Have delinquent Taxes been reported:    Yes  No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*  
Matured  Redeemed/Repaid Entirely  Other   
If Matured, indicate final maturity date:  
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:  
and redemption/repayment date:  
If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name    Jerry Wen  
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Phone Number (949) 955-1500

Date of Report 10/21/2016

E-Mail jerryw@taussig.com

**VI. COMMENTS:**

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**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 2003-1

B. Project Name Watermark

C. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds

D. Date of Bond Issue 2/20/2014

E. Original Principal Amount of Bonds \$3,634,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$134,350.90 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$3,418,000.00

B. Bond Reserve Fund \$134,366.68

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: 1/1/2016

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 \$54,334,251.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$276,121.24

B. Total Amount of Unpaid Special Taxes Annually \$2,096.10

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,730.46  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

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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 Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
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**IX. ADDITIONAL COMMENTS:**

Submitted:  
Friday, October 21, 2016  
3:04:52PM  
CDIAC #: 2014-0322

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
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**I. GENERAL INFORMATION**

- A. Local Obligor Issuer    Elsinore Valley Municipal Water District CFD No 2003-2
- B. Name/ Title/ Series of Bond Issue    2014 Spec Tax Bonds
- C. Project Name    Greer Ranch
- D. Date of Bond Issue/Loan    2/20/2014
- E. Original Principal Amount of Bonds/Loan    \$1,340,000.00
- F. Reserve Fund Minimum Balance Required    Yes  Amount: \$49,210.39    No
- Part of Authority Reserve Fund    Yes  Percent of Reserve fund: 19.63%    No
- G. Name of Authority that purchased debt    Elsinore Valley Municipal Water District Financing Authority
- H. Date of Authority Bond(s) Issuance    2/20/2014

**II. FUND BALANCE FISCAL STATUS**

- Balances Reported as of :    6/30/2016
- A. Principal Amount of Bonds/Loan Outstanding    \$1,254,000.00
- B. Bond Reserve Fund    \$49,216.18
- C. Capitalized Interest Fund    \$0.00
- D. Administrative Fee Charged by Authority    \$14,395.06

**III. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of:    9/27/2016
- A. Delinquency Rate    1.04%
- B. Does this Agency participate in the County's Teeter Plan:    Yes  No
- C. Taxes Due    \$123,669.58
- D. Taxes Unpaid    \$1,288.41
- E. Have delinquent Taxes been reported:    Yes  No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name    Jerry Wen  
Title    Vice President  
Firm/ Agency    David Taussig & Associates, Inc.  
Address    5000 Birch Street Suite 6000  
City/ State/ Zip    Newport Beach , CA 92660

Submitted:

Friday, October 21, 2016

3:04:52PM

CDIAC #: 2014-0322

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
**FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

Phone Number (949) 955-1500

Date of Report 10/21/2016

E-Mail jerryw@taussig.com

**VI. COMMENTS:**

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 21, 2016  
12:35:21PM  
CDIAC #: 2014-0322

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 2003-2

B. Project Name Greer Ranch

C. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds

D. Date of Bond Issue 2/20/2014

E. Original Principal Amount of Bonds \$1,340,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$49,210.39 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$1,254,000.00

B. Bond Reserve Fund \$49,216.18

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: 1/1/2016

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 \$188,544,863.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$123,669.58

B. Total Amount of Unpaid Special Taxes Annually \$1,288.41

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,288.41  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

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

Submitted:  
Friday, October 21, 2016  
12:35:21PM  
CDIAC #: 2014-0322

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**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 Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

**IX. ADDITIONAL COMMENTS:**

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 21, 2016  
12:52:11PM  
CDIAC #: 2009-1377

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 2004-1

B. Project Name Woodmoor

C. Name/ Title/ Series of Bond Issue Series 2009 Special Tax Bonds

D. Date of Bond Issue 12/30/2009

E. Original Principal Amount of Bonds \$2,130,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$0.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$1,940,000.00

B. Bond Reserve Fund \$0.00

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: 1/1/2016

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 \$36,246,685.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$176,943.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Friday, October 21, 2016  
12:52:11PM  
CDIAC #: 2009-1377

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

**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 Jerry Wen  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

**IX. ADDITIONAL COMMENTS:**

On 6/22/2016, an amount sufficient to fully redeem Bonds on 9/1/2016, which included the balance in the Reserve Fund at the time and proceeds from the sale of 2016 Refunding Bonds (CDIAC No 2016-1737), were deposited into the Refunding Escrow Account.

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 21, 2016  
12:56:24PM  
CDIAC #: 2016-1737

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Elsinore Valley Municipal Water District CFD No 2004-1

B. Project Name Woodmoor

C. Name/ Title/ Series of Bond Issue 2016 Special Tax Refunding Bonds

D. Date of Bond Issue 6/10/2016

E. Original Principal Amount of Bonds \$1,461,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$23,850.65 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$1,461,000.00

B. Bond Reserve Fund \$23,850.65

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: 1/1/2016

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 \$36,246,685.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$176,943.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Friday, October 21, 2016  
12:56:24PM  
CDIAC #: 2016-1737

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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 Jerry W  
Title Vice President  
Firm/ Agency David Taussig & Associates, Inc.  
Address 5000 Birch Street Suite 6000  
City/ State/ Zip Newport Beach , CA 92660  
Phone Number (949) 955-1500 Date of Report 10/21/2016  
E-Mail jerryw@taussig.com

**IX. ADDITIONAL COMMENTS:**