Submitted: Friday, October 27, 2017 5:25:20PM 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

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

Fiscal Year

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 X Amount: \$67,140.13	No
Part of Authority Reserve Fund Yes X 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 : 6/30/2017	
A. Principal Amount of Bonds/Loan Outstanding \$1,648,000.00	
B. Bond Reserve Fund \$67,183.56	
C. Capitalized Interest Fund \$0.00	
D. Administrative Fee Charged by Authority \$16,206.50	
III. DELINQUENT REPORTING INFORMATION Have delinquent Taxes been reported: Yes X No	
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/10/2017	
A. Delinquency Rate 0.00%	
B. Does this Agency participate in the County's Teeter Plan: Yes No X	
C. Taxes Due \$141,243.82	
D. Taxes Unpaid \$0.00	
IV. ISSUE RETIRED This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retire Matured Redeemed/Repaid Entirely Other	ment)
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 27, 2017 5:25:20PM 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 For Office Use Only

Fiscal Year

Phone Number (949) 955-1500

Date of Report 10

10/27/2017

E-Mail jerryw@taussig.com

VI. COMMENTS:

		STATE O	F CALIFORNI	4		
Submitted: Friday, October 27, 2017			TY FACILITIES	S DISTRICT (CFD) EPORT	For Offi	ce Use Only
6:06:51PM CDIAC #: 2014-0320	915 Capito P.O. Bo	ol Mall, Room x 942809, Sa	estment Advisor 400, Sacramer cramento, CA 9 Fax (916) 654-	nto, CA 95814 94209-0001	Fiscal Year	
I. GENERAL INFORMATION						
A. Issuer		Elsinore Va	alley Municipal	Water District CFD	No 2002-1	
B. Project Name		Oakmont II				
C. Name/ Title/ Series of Bond Issue	е	2014 Spec	Tax Bonds			
D. Date of Bond Issue		2/20/2014				
E. Original Principal Amount of Bon	ds	\$1,818,000	.00			
F. Reserve Fund Minimum Balance	Required	Yes X	Amount	\$67,140.13		No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2017				
A. Principal Amount of Bonds Outst	anding	\$1,648,000	.00			
B. Bond Reserve Fund		\$67,183.56	i			
C. Capitalized Interest Fund		\$0.00				
D. Construction Fund(s)		\$0.00				
III. ASSESSED VALUE OF ALL PARC	ELS IN CFD SU	вјест то з	PECIAL TAX			
A. Assessed or Appraised Value Re	eported as of:	1/1/20	17			
	X	From Equali	zed Tax Roll			
			sal of Property in first year or be	fore annual tax roll billing	commences)	
B. Total Assessed Value of All Parc	els	\$32,548	,462.00			
IV. TAX COLLECTION INFORMATION	I					
A. Total Amount of Special Taxes D	ue <u>Annually</u>	\$141,24	3.82			
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$0.00				
C. Does this agency participiate in t	he County's Teel	er Plan?	Ν			
V. DELINQUENT REPORTING INFOR	MATION					
Delinquent Parcel Information F	Reported as of E	qualized Tax	Roll of:	10/10/2017		
A. Total Number of Delinquent	Parcels: 0					
B. Total Amount of Taxes Due ((Do not include penalties, pena	-	arcels:	\$0.00			

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

Submitted: Friday, October 27, 2017 6:06:51PM CDIAC #: 2014-0320

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

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	
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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
E-Mail	jerryw@taussig.com

Date of Report 10/27/2017

IX. ADDITIONAL COMMENTS:

Submitted: Friday, October 27, 2017 5:33:35PM CDIAC #: 2014-0321	TATE 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
	MATION	
B. Name/ Title/ S	eries of Bond Issue 2014 Spec Tax Bonds	
C. Project Name	Watermark	
D. Date of Bond	Issue/Loan 2/20/2014	
E. Original Princi	pal Amount of Bonds/Loan \$3,634,000.00	
F. Reserve Fund	Minimum Balance Required Yes X Amount: \$134,322.60	No
Part of Author	ity Reserve Fund Yes X Percent of Reserve fund: 53.58%	No
G. Name of Auth	ority that purchased debt Elsinore Valley Municipal Water District Financing Au	thority
H. Date of Author II. FUND BALANCE F Balances Reporte		
A. Principal Amo	unt of Bonds/Loan Outstanding \$3,298,000.00	
B. Bond Reserve	Fund \$134,293.25	
C. Capitalized Inf	terest Fund \$0.00	
D. Administrative	Fee Charged by Authority \$17,339.00	
	EPORTING INFORMATION Taxes been reported: Yes X No	
Delinquent Parce	Information Reported as of Equalized Tax Roll of: 10/10/2017	
A. Delinquency R	Rate 0.00%	
B. Does this Age	ncy participate in the County's Teeter Plan: Yes No X	
C. Taxes Due	\$279,159.10	
D. Taxes Unpaid	\$0.00	
IV. ISSUE RETIRED This issue is retir Matured	ed and no longer subject to the Yearly Fiscal Status report filing requirements. <i>(Indi</i> Redeemed/Repaid Entirely Other	cate reason for retirement)
If Matured, indica	ate final maturity date:	
If Redeemed/Repa	id Entirely, state refunding bond title/ Loan, and CDIAC#:	
and redemption/r	repayment date:	
If Other:		
and date:		
V. NAME OF PART Name	Y COMPLETING THIS FORM 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 27, 2017 5:33:35PM CDIAC #: 2014-0321

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

500

Date of Report 10/27/2017

E-Mail jerryw@taussig.com

VI. COMMENTS:

Submitted:	MELLO-ROOS	STATE OF C		A 5 DISTRICT (CFD)	For Office Use Only
Friday, October 27, 2017	YEA		STATUS RE	PORT	
6:26:15PM CDIAC #: 2014-0321	915 Capito P.O. Bo	Debt and Investr Mall, Room 40 x 942809, Sacra 16) 653-3269 Fa	0, Sacramen imento, CA 9	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer		Elsinore Valle	y Municipal	Water District CFD No	2003-1
B. Project Name		Watermark			
C. Name/ Title/ Series of Bond Iss	ue	2014 Spec Ta	x Bonds		
D. Date of Bond Issue		2/20/2014			
E. Original Principal Amount of Bo	nds	\$3,634,000.00)		
F. Reserve Fund Minimum Balanc	e Required	Yes X	Amount	\$134,322.60	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6	6/30/2017			
A. Principal Amount of Bonds Outs	standing	\$3,298,000.00)		
B. Bond Reserve Fund		\$134,293.25			
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$0.00			
III. ASSESSED VALUE OF ALL PAR	CELS IN CFD SUE	BJECT TO SPE	ECIAL TAX		
A. Assessed or Appraised Value F	Reported as of:	1/1/2017			
	X	From Equalized	d Tax Roll		
		From Appriasal (Use only in f		ore annual tax roll billing con	nmences)
B. Total Assessed Value of All Par	rcels	\$56,581,74	12.00		
IV. TAX COLLECTION INFORMATIO	N				
A. Total Amount of Special Taxes	Due <u>Annually</u>	\$279,159.1	10		
B. Total Amount of Unpaid Specia	l Taxes <u>Annually</u>	\$0.00			
C. Does this agency participiate in	the County's Teet	er Plan?	N		
V. DELINQUENT REPORTING INFO	RMATION				
Delinquent Parcel Information	Reported as of Ed	qualized Tax R	oll of:	10/10/2017	
A. Total Number of Delinquen	t Parcels: 1				
B. Total Amount of Taxes Due (Do not include penalties, per		arcels: \$2	2,634.36		

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
	1	

Submitted: Friday, October 27, 2017 6:26:15PM CDIAC #: 2014-0321

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

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	
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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
E-Mail	jerryw@taussig.com

Date of Report 10/27/2017

IX. ADDITIONAL COMMENTS:

Submitted: Friday, October 27, 2017 5:42:15PM 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

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

For Office Use Only

Fiscal Year

current year and each year thereafter, until maturity.	
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 X Amount: \$49,233.27 No.	5 [
Part of Authority Reserve Fund Yes X Percent of Reserve fund: 19.64% No	5 [
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 : 6/30/2017	
A. Principal Amount of Bonds/Loan Outstanding \$1,208,000.00	
B. Bond Reserve Fund \$49,519.24	
C. Capitalized Interest Fund \$0.00	
D. Administrative Fee Charged by Authority \$15,984.50	
III. DELINQUENT REPORTING INFORMATION Have delinquent Taxes been reported: Yes X No	
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/10/2017	
A. Delinquency Rate 0.63%	
B. Does this Agency participate in the County's Teeter Plan: Yes No X	
C. Taxes Due \$112,053.42	
D. Taxes Unpaid \$710.84	
IV. ISSUE RETIRED This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retireme Matured Redeemed/Repaid Entirely Other	nt)
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	

Vice President

David Taussig & Associates, Inc.

5000 Birch Street Suite 6000

Newport Beach, CA 92660

Title

Firm/ Agency

City/ State/ Zip

Address

Submitted:

Friday, October 27, 2017 5:42:15PM 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 10/27/2017

E-Mail jerryw@taussig.com

VI. COMMENTS:

		STATE OF CA			
Submitted: Friday, October 27, 2017	MELLO-ROOS CO		For Office Use Only		
6:33:31PM		RLY FISCAL STATUS REPORT			Fiscal Year
California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001					
		42809, Sacran) 653-3269 Fax	-		
I. GENERAL INFORMATION					
A. Issuer			Municipal	Water District CFD No 2	2003-2
B. Project Name	G	reer Ranch			
C. Name/ Title/ Series of Bond Issue	e 20)14 Spec Tax	Bonds		
D. Date of Bond Issue	2/	20/2014			
E. Original Principal Amount of Bond	ds \$1	,340,000.00			
F. Reserve Fund Minimum Balance	Required	Yes X	Amount	\$49,233.27	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/	30/2017			
A. Principal Amount of Bonds Outsta	anding \$1	,208,000.00			
B. Bond Reserve Fund	\$4	19,519.24			
C. Capitalized Interest Fund	\$0	0.00			
D. Construction Fund(s)	\$0	0.00			
III. ASSESSED VALUE OF ALL PARC	ELS IN CFD SUBJI		CIAL TAX		
A. Assessed or Appraised Value Re	ported as of:	1/1/2017			
	X Fr	om Equalized	Tax Roll		
	Fr Fr	om Appriasal o (Use only in firs		ore annual tax roll billing com	mences)
B. Total Assessed Value of All Parce	els	\$197,888,64	13.00		
IV. TAX COLLECTION INFORMATION	I				
A. Total Amount of Special Taxes D	ue <u>Annually</u>	\$112,053.42	2		
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$710.84			
C. Does this agency participiate in the	he County's Teeter	Plan?	Ν		
V. DELINQUENT REPORTING INFORM	MATION				
Delinquent Parcel Information F	Reported as of Equa	alized Tax Ro	ll of:	10/10/2017	
A. Total Number of Delinquent	Parcels: 5				
B. Total Amount of Taxes Due ((Do not include penalties, pena		els: \$1,	386.96		

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

Submitted: Friday, October 27, 2017 6:33:31PM CDIAC #: 2014-0322

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

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	
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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
E-Mail	jerryw@taussig.com

Date of Report 10/27/2017

IX. ADDITIONAL COMMENTS: