

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 _____

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: \$67,140.13 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 : 6/30/2017
- 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 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
- 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 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 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 10/27/2017

E-Mail jerryw@taussig.com

VI. COMMENTS:

STATE OF CALIFORNIA

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

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

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 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 \$67,140.13 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$1,648,000.00

B. Bond Reserve Fund \$67,183.56

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: 1/1/2017

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 \$32,548,462.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$141,243.82

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

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: 10/10/2017

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

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

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 10/27/2017
E-Mail	jerryw@taussig.com	

IX. ADDITIONAL COMMENTS:

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 _____

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: \$134,322.60 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 53.58% 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 \$3,298,000.00
- B. Bond Reserve Fund \$134,293.25
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$17,339.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes 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
- C. Taxes Due \$279,159.10
- 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 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 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

Date of Report 10/27/2017

E-Mail jerryw@taussig.com

VI. COMMENTS:

STATE OF CALIFORNIA

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

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

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 2003-1

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 \$134,322.60 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$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 PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2017

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 \$56,581,742.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$279,159.10

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

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: 10/10/2017

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$2,634.36
(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

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

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 10/27/2017
E-Mail	jerryw@taussig.com	

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

For Office Use Only
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 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: \$49,233.27 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 19.64% 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 \$1,208,000.00
- 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 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
- 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 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 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 CALIFORNIA

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

Submitted:
Friday, October 27, 2017
6:33:31PM
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 \$49,233.27 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$1,208,000.00

B. Bond Reserve Fund \$49,519.24

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: 1/1/2017

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 \$197,888,643.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$112,053.42

B. Total Amount of Unpaid Special Taxes Annually \$710.84

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: 10/10/2017

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,386.96
(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

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

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 10/27/2017
E-Mail	jerryw@taussig.com	

IX. ADDITIONAL COMMENTS: