Monday, October 22, 2018

10:48:09AM

CDIAC #: 1999-1524

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

For Office L	lse Only
iscal Year	

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	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 X
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2018	
A. Principal Amount of Bonds Outstanding	\$3,700,000.00	
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 SU	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2018	
X	From Equalized Tax Roll	
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)	
B. Total Assessed Value of All Parcels	\$332,820,578.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$417,360.20	
B. Total Amount of Unpaid Special Taxes Annually	\$971.58	
C. Does this agency participiate in the County's Tee	ter Plan? N	
V. DELINQUENT REPORTING INFORMATION		
Delinquent Parcel Information Reported as of E	qualized Tax Roll of: 10/9/2018	
A. Total Number of Delinquent Parcels: 4		
B. Total Amount of Taxes Due on Delinquent P	arcels: \$3,292.10	

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Do not include penalties, penalty interest, etc.)

(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

Monday, October 22, 2018

10:48:09AM

CDIAC #: 1999-1524

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

Date of Report

10/22/2018

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	e reason for retirem	ent)			
Ma	atured F	Redeemed Entirely Other			
lf I	Matured, indicate	final maturity date:			
lf l	If Redeemed Entirely, state refunding bond title & CDIAC #:				
an	and redemption date:				
lf (Other:				
an	nd date:				
VIII. NAI	VIII. NAME OF PARTY COMPLETING THIS FORM				
1	Name	Jerry Wen			
٦	Title	Vice President			
F	Firm/ Agency	David Taussig and Associates, Inc.			
A	Address	5000 Birch Street Suite 6000			
(City/ State/ Zip	Newport Beach, CA 92660			

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(949) 955-1500

jerryw@taussig.com

Monday, October 22, 2018

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

10:40:23AM

CDIAC #: 2016-1738

STATE OF CALIFORNIA YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

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

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

La Gonda B. Project Name

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

D. Date of Bond Issue 6/10/2016

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

X F. Reserve Fund Minimum Balance Required Yes Amount \$66,825.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$2,541,000.00 A. Principal Amount of Bonds Outstanding

\$66,825.00 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$82,232,281,00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$266,711.40 A. Total Amount of Special Taxes Due Annually

\$1,243.80 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/9/2018

A. Total Number of Delinquent Parcels:

\$9,879.88 B. Total Amount of Taxes Due on Delinquent Parcels:

(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)

(Aggregate totals, ii loreclosure commenced on same date) (Attach additional sheets ii 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			

Monday, October 22, 2018 10:40:23AM

CDIAC #: 2016-1738

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 Offic	e Use Only
Fiscal Year	

	nis issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. ndicate reason for retirement)						
	Matured	Redeemed Entirely]	Other			
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding bond	title	& CDIA	AC #:		
	and redemption da	ate:					
	If Other:						
	and date:						
'III. N	AME OF PARTY O	COMPLETING THIS FOR	M				
	Name	Jerry Wen					
	Title	Vice President					
	Firm/ Agency	David Taussig and Ass	ocia	ites, Inc.			
	Address	5000 Birch Street Suite	600	00			
	City/ State/ Zip	Newport Beach, CA 92	660				
	Phone Number	(949) 955-1500				Date of Report	10/22/2018

IX. ADDITIONAL COMMENTS:

E-Mail

jerryw@taussig.com

II.

Friday, October 19, 2018 3:55:08PM CDIAC #: 2014-0320

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

For Office	ce Use Only
Fiscal Year	

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 current year and each year thereafter, until maturity.

I. GENERAL INFORMA	ATION							
A. Local Obligor Iss	uer	Elsinore V	/alley Mun	icipal Water	District CF	D No 2002-1	1	
B. Name/ Title/ Seri	es of Bond Issue	2014 Spe	c Tax Bon	ds				
C. Project Name		Oakmont	II					
F. Reserve Fund Mi Part of Authority	Amount of Bonds/Loal inimum Balance Requir Reserve Fund ty that purchased debt		2/20/2014 \$1,818,00 Yes X Yes X Elsinore \(2/20/2014	00.00 Amount: S Percent of Valley Munic	Reserve fu	nd: 26.78%	% Incing Authority	No No
. FUND BALANCE FIS	CAL STATUS							
B. Bond Reserve Fu C. Capitalized Intere	t of Bonds/Loan Outsta und		6/30/2 \$1,586 \$67,62 \$0.00 \$14,80	5,000.00 21.48				
III. DELINQUENT REP	ORTING INFORMATIO	N						
Have delinquent Ta	xes been reported:	Yes	X N					
A. Delinquency Rate	nformation Reported as e 0.00% y participate in the Cou \$141,281.22 \$0.00	•		oll of:	10/9/2018 Yes	No X		
IV. ISSUE RETIRED								
	and no longer subject		arly Fiscal		t filing requ	irements. (Ii	ndicate reason fo	or retirement)
If Matured, indicate	final maturity date:							
If Redeemed/Repaid	Entirely, state refunding b	ond title/ Lo	oan, and Cl	DIAC#:				
and redemption/rep	ayment date:							
If Other: and date:								
V. NAME OF PARTY O	OMPLETING THIS FO	RM						
Title V Firm/ Agency D Address 5 City/ State/ Zip N	erry Wen lice President lavid Taussig and Asso 000 Birch Street Suite (lewport Beach, CA 926 149) 955-1500	0000	c.					

Date of Report

10/19/2018

jerryw@taussig.com

E-Mail

Friday, October 19, 2018 3:55:08PM 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	ce Use Only
Fiscal Year	

VI. COMMENTS:

Friday, October 19, 2018

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

3:46:36PM

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
scal Year	

I. GEN	ERAL	INFO	RMA	TION

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

Oakmont II B. Project Name

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

D. Date of Bond Issue 2/20/2014

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

X F. Reserve Fund Minimum Balance Required Yes Amount \$67,140.13

II. FUND BALANCE FISCAL STATUS

6/30/2018 Balances Reported as of:

\$1,586,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$67,621.48

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$34,260,990.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$141,281.22 A. Total Amount of Special Taxes Due Annually

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

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/9/2018

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(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

Friday, October 19, 2018

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

3:46:36PM 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

STATE OF CALIFORNIA

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	
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	ssue is retired and ate reason for retiren	•	e Yearly	y Fiscal Status report filino	g requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entire	ely, state refunding bor	nd title 8	& CDIAC #:		
	and redemption da	te:				
	If Other:					
	and date:					
VIII. N	IAME OF PARTY O	OMPLETING THIS FO	RM			
	Name	Jerry Wen				
	Title	Vice President				
	Firm/ Agency	David Taussig and As	ssociate	es, Inc.		
	Address	5000 Birch Street Sui	te 6000)		
	City/ State/ Zip	Newport Beach, CA 9	2660			
	Phone Number	(949) 955-1500			Date of Report	10/19/2018

IX. ADDITIONAL COMMENTS:

E-Mail

jerryw@taussig.com

Monday, October 22, 2018

9:53:54AM

E-Mail

jerryw@taussig.com

CDIAC #: 2014-0321

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

For Office Use Only	
Fiscal Year	-

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 current year and each year thereafter, until maturity.

I. GENERAL INFOR	RMATION			
A. Local Obligor	Issuer	Elsinore \	Valley Municipal Water District CFD No 2003-1	
B. Name/ Title/ S	Series of Bond Issue	2014 Spe	ec Tax Bonds	
C. Project Name		Waterma	rk	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Requirity Reserve Fund ority that purchased deturity Bond(s) Issuance	uired	2/20/2014 \$3,634,000.00 Yes X Amount: \$134,322.60 Yes X Percent of Reserve fund: 53.58% Elsinore Valley Municipal Water District Financing Authority 2/20/2014	No No
II. FUND BALANCE	FISCAL STATUS			
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outs Fund		6/30/2018 \$3,173,000.00 \$135,168.33 \$0.00 \$15,858.36	
III. DELINQUENT R	EPORTING INFORMAT	ION		
Have delinquent	Taxes been reported:	Yes	No 🗌	
A. Delinquency F	ency participate in the Co \$268,388.70	ounty's Tee		
IV. ISSUE RETIRED)			
This issue is retire Matured	red and no longer subjec Redeemed/Repaid E		arly Fiscal Status report filing requirements. (Indicate reason for retire Other	ement)
If Matured, indica	ate final maturity date:			
If Redeemed/Repa	aid Entirely, state refunding	g bond title/ L	oan, and CDIAC#:	
and redemption/i	repayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Jerry Wen Vice President David Taussig and Ass 5000 Birch Street Suit Newport Beach, CA 92 (949) 955-1500	e 6000	с.	

Date of Report

10/22/2018

Monday, October 22, 2018 9:53:54AM 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
iscal Year	

VI. COMMENTS:

Monday, October 22, 2018

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

9:58:23AM

CDIAC #: 2014-0321

STATE OF CALIFORNIA YEARLY FISCAL STATUS REPORT

For Office Use Only
iscal Year

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

1. (GEN	NER	ΑL	INF	OR	MΑ	ιTΙ	٥N	ı
------	-----	------------	----	-----	----	----	-----	----	---

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

Watermark B. Project Name

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

D. Date of Bond Issue 2/20/2014

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

X F. Reserve Fund Minimum Balance Required Amount \$134,322.60

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$3,173,000.00 A. Principal Amount of Bonds Outstanding

\$135,168.33 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$58,385,247.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$268,388.76 A. Total Amount of Special Taxes Due Annually

\$2,037.40 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/9/2018

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$4,671.76

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets if necessary)

(Aggregate totals, if foreclosure commenced on	same date) (Attach additional sheets i	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

Monday, October 22, 2018

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT 9:58:23AM California Debt and Investment Advisory Commission

For Office Use Only	
Fiscal Year	

CDIAC #: 2014-0321

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

STATE OF CALIFORNIA

VII	ISSI	IF	RF1	ΓIR	FD

	ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report filin nent)	g requirements.	
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
III. N	AME OF PARTY O	COMPLETING THIS FORM		
	Name	Jerry Wen		
	Title	Vice President		
	Firm/ Agency	David Taussig and Associates, Inc.		
	Address	5000 Birch Street Suite 6000		
	City/ State/ Zip	Newport Beach, CA 92660		
	Phone Number	(949) 955-1500	Date of Report	10/22/2018

IX. ADDITIONAL COMMENTS:

E-Mail

jerryw@taussig.com

Monday, October 22, 2018 10:04:03AM

CDIAC #: 2014-0322

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

For Office Use Only	
Fiscal Year	-

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 current year and each year thereafter, until maturity.

I. GENERAL INFOR	MATION			
A. Local Obligor	Issuer	Elsinore \	/alley Municipal Water District CFD No 2003-2	
B. Name/ Title/ S	eries of Bond Issue	2014 Spe	ec Tax Bonds	
C. Project Name		Greer Ra	nch	
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requity Reserve Fund ority that purchased deb rity Bond(s) Issuance	iired	Yes X Amount: \$49,233.27	No
II. FUND BALANCE F	SISCAL STATUS			
B. Bond Reserve C. Capitalized Inf	unt of Bonds/Loan Outst Fund	-	6/30/2018 \$1,163,000.00 \$49,842.58 \$0.00 \$14,522.78	
III. DELINQUENT RI	EPORTING INFORMATI	ON		
Have delinquent	Taxes been reported:	Yes	No 🗌	
A. Delinquency R	ncy participate in the Co \$113,406.04	unty's Teet		
IV. ISSUE RETIRED	1			
This issue is retir	ed and no longer subjec Redeemed/Repaid Er		arly Fiscal Status report filing requirements. (Indicate reason for retirentally)	nent)
If Matured, indica	ite final maturity date:			
If Redeemed/Repa	id Entirely, state refunding	bond title/ L	oan, and CDIAC#:	
and redemption/r	epayment date:			
If Other: and date:				
V. NAME OF PART	Y COMPLETING THIS F	ORM		
Name Title Firm/ Agency Address City/ State/ Zip	Jerry Wen Vice President David Taussig and Ass 5000 Birch Street Suite Newport Beach, CA 92 (949) 955-1500	6000	с.	

Date of Report

10/22/2018

jerryw@taussig.com

E-Mail

Monday, October 22, 2018 10:04:03AM 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	ce Use Only
Fiscal Year	

VI.	COMMENTS:
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Monday, October 22, 2018

10:17:42AM

CDIAC #: 2014-0322

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

For Office Use Only Fiscal Year

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. GE	NERAL	INFOR	MATION
-------	-------	-------	--------

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

Greer Ranch B. Project Name

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

D. Date of Bond Issue 2/20/2014

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

X F. Reserve Fund Minimum Balance Required Yes Amount \$49,233.27

II. FUND BALANCE FISCAL STATUS

6/30/2018 Balances Reported as of:

\$1,163,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$49,842.58

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$206,883,635.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$113,406.04 A. Total Amount of Special Taxes Due Annually

B. Total Amount of Unpaid Special Taxes Annually \$301.64

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/9/2018

A. Total Number of Delinquent Parcels:

\$928.62 B. Total Amount of Taxes Due on Delinquent Parcels:

(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

Monday, October 22, 2018

10:17:42AM 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 State	tu

	ssue is retired and ate reason for retirer	no longer subject to the nent)	ie Year	ly Fiscal	Status re	port filin	g requirements.	
	Matured	Redeemed Entirely		Other				
	If Matured, indicat	e final maturity date:						
	If Redeemed Entir	rely, state refunding bo	nd title	& CDIA	C #:			
	and redemption da	ate:						
	If Other:							
	and date:							
VIII. N	IAME OF PARTY	COMPLETING THIS FO	ORM					
	Name	Jerry Wen						
	Title	Vice President						
	Firm/ Agency	David Taussig and A	ssociat	tes, Inc.				
	Address	5000 Birch Street Su	ite 600	0				
	City/ State/ Zip	Newport Beach, CA	92660					
	Phone Number	(949) 955-1500					Date of Report	10/22/2018
	E-Mail	jerryw@taussig.com						

IX. ADDITIONAL COMMENTS:

Monday, October 22, 2018

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

For Office	Use	Only

10:24:07AM 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

						,	
Fiscal	Υe	ear	_				

I. GEN	ERAL	INFO	RMA	TION

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

Woodmoor B. Project Name

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

D. Date of Bond Issue 6/10/2016

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

X F. Reserve Fund Minimum Balance Required Yes Amount \$23,850.65

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

\$1,426,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$23,850.65

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

1/1/2018 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$39,048,066.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$122,986.98 A. Total Amount of Special Taxes Due Annually

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

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/9/2018

A. Total Number of Delinquent Parcels:

\$1,252.12 B. Total Amount of Taxes Due on Delinquent Parcels:

(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

Monday, October 22, 2018 10:24:07AM

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

ber 22, 2018

YEARLY FISCAL STATUS REPORT

For Office Use Only	
Fiscal Year	

CDIAC #: 2016-1737

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This is	SUE RETIRED ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report filir	ng requirements.	
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
/III. N	AME OF PARTY O	COMPLETING THIS FORM		
	Name	Jerry Wen		
	Title	Vice President		
	Firm/ Agency	David Taussig and Associates, Inc.		
	Address	5000 Birch Street Suite 6000		
	City/ State/ Zip	Newport Beach, CA 92660		
	Phone Number	(949) 955-1500	Date of Report	10/22/2018
	E-Mail	jerryw@taussig.com		

IX. ADDITIONAL COMMENTS:

Monday, October 22, 2018

1:11:32PM CDIAC #: 2014-0042

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
Fiscal Year	

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

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.

\$0.00

I. GENERAL INFORMATION			
A. Authority Issuer	Elsinore Valley Municipal Water District Financing Authority		
B. Name/ Title/ Series of Bond Issue Senior Issue Yes No	2014 Spec Tax RBs X Subordinate Issue Yes	No	X
C.Project Name	CFD Nos 2002-1, 2003-1 & 2003-2 Series A		
D. Date of Bond Issue	2/20/2014		
E. Original Principal Amount of Bonds	\$6,792,000.00		
F. Reserve Fund Minimum Balance Required	Yes X Amount \$250,696.00	No 🗌	
G. Total Issuance Costs	\$0.00		
(Report Issuance Costs of	only at initial filing)		
II. FUND BALANCE FISCAL STATUS			
Balances Reported as of:	6/30/2018		
A. Principal Amount of Bonds Outstanding	\$5,922,000.00		
B. Total Bond Reserve Fund	\$252,632.39		
Bond Reserve Cash \$252,632.39	Bond Reserve Surety Bond \$0.00		

III. AUTHORITY FINANCIAL INFORMATION

C. Capitalized Interest Fund

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY
CFD No. 2002-1	BP	\$\$1,964,911.25	\$\$14,803.86
CFD No. 2003-1	BP	\$3,854,487.50	\$15,858.36
CFD No. 2003-2	BP	\$1,679,207.50	\$14,522.78

Monday, October 22, 2018 1:11:32PM CDIAC #: 2014-0042

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

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Fiscal Year

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C. Investment Contracts 1. Terms of Investment Contracts a. Final Maturity										
	b. Other (see Guidelines for explanation)									
	2. Commission	n/Fee for Contract Total	\$0.00							
	3. Interest Ear	nings on Contract Current	\$0.00							
	D. Does this Age	ncy participate in the County's Teete	r Plan?	Yes		No	X			
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 Entirely Other										
If Matured, indicate final maturity date:										
	If Redeemed Entirely, state refunding bond title & CDIAC #:									
	and redemption date:									
	If Other:									
	and data.									
v	and date:	COMPLETING THIS FORM								
v.	Name OF PART	Jerry Wen								
	Title	Vice President								
	Firm/ Agency	David Taussig and Associates, Inc.								
	Address	5000 Birch Street Suite 6000								
		Newport Beach, CA 92660								
	City/ State/ Zip Phone Number	(949) 955-1500								
	E-Mail	jerryw@taussig.com		Date of Report	10/22/2018					
	⊏-IVIdII	jen yww.taussig.com								

VI. COMMENTS:

Submitted: Monday, October 22, 2018 1:11:32PM

CDIAC #: 2014-0042

STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office	Use Only
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Local Obligor (continued)

ocal Obligor (continued)								
	1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY				