II.

Friday, October 30, 2020

4:00:18PM CDIAC #: 2014-0320

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 \	/alley Muni	cipal Water	District CF	D No 2002-	1		
B. Name/ Title/ S	Series of Bond Issue	2014 Spe	c Tax Bon	ds					
C. Project Name		Oakmont	II						
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan ipal Amount of Bonds/Loa I Minimum Balance Requ rity Reserve Fund ority that purchased debr rity Bond(s) Issuance	ired	2/20/2014 \$1,818,00 Yes X Yes X Elsinore \ 2/20/2014	0.00 Amount: \$ Percent of I /alley Munici	Reserve fu	nd: 26.83°	% ancing Author	No Na rity	,
. FUND BALANCE I	FISCAL STATUS								
B. Bond Reserve C. Capitalized In	ount of Bonds/Loan Outsta e Fund	-	6/30/20 \$1,450 \$67,70 \$0.00 \$15,10	,000.00 7.70					
III. DELINQUENT R	EPORTING INFORMATION	ON							
Have delinquent	Taxes been reported:	Yes	X No						
A. Delinquency F	ency participate in the Co \$136,016.76	unty's Teet		oll of:	10/27/202 Yes	No X			
IV. ISSUE RETIRED)								
This issue is retined. Matured	red and no longer subject Redeemed/Repaid Er		arly Fiscal S	Status report	t filing requ	irements. (I	Indicate reasor	n for retiremer	nt)
If Matured, indica	ate final maturity date:								
If Redeemed/Repa	aid Entirely, state refunding	bond title/ L	oan, and CI	DIAC#:					
and redemption/	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 Senior Vice President DTA, Inc. 5000 Birch Street, Suite Newport Beach, CA 92 (800) 969-4382								

Date of Report

10/30/2020

jerry@financedta.com

E-Mail

Friday, October 30, 2020 4:00:18PM 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	

VI. COMMENTS:

Friday, October 30, 2020 4:59:59PM CDIAC #: 2014-0321

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 INFOR	RMATION					
A. Local Obligor	Issuer	Elsinore V	alley Municipal Water	District CFD No 2	003-1	
B. Name/ Title/ S	Series of Bond Issue	2014 Spec	Tax Bonds			
C. Project Name		Watermark	k			
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Loa Minimum Balance Requirity Reserve Fund ority that purchased deb rity Bond(s) Issuance	an iired t	2/20/2014 \$3,634,000.00 Yes X Amount: Yes X Percent of Elsinore Valley Munic 2/20/2014	Reserve fund: 5		No No
II. FUND BALANCE F	FISCAL STATUS					
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	•	6/30/2020 \$2,904,000.00 \$135,333.40 \$0.00 \$16,456.57			
III. DELINQUENT R	EPORTING INFORMATI	ON				
Have delinquent	Taxes been reported:	Yes	X No			
A. Delinquency F	ncy participate in the Co \$268,588.84	unty's Teete		10/27/2020 Yes	X	
IV. ISSUE RETIRED)					
This issue is retir	red and no longer subjec Redeemed/Repaid Er		rly Fiscal Status repo	rt filing requiremen	ts. (Indicate reason fo	or retirement)
If Matured, indica	ate final maturity date:					
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Lo	oan, and CDIAC#:			
and redemption/r	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 Senior Vice President DTA 5000 Birch Street Suite Newport Beach, CA 92 (800) 969-4382					

Date of Report

10/30/2020

jerry@financedta.com

E-Mail

Friday, October 30, 2020 4:59:59PM 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:

Friday, October 30, 2020

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

Fiscal Year

For Office Use Only

3:14:42PM CDIAC #: 2014-0322

California Debt and Investment Advisory Commission 915 Capitol Mall. Room 400. Sacramento. CA 95814

915 Capitol Mail, Rooth 400, Sacramento, CA 9561
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION	EL	
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 X Amount \$48,604.18 No]
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$1,059,000.00	
B. Bond Reserve Fund	\$49,872.82	
C. Capitalized Interest Fund	\$0.00	
D. Construction Fund(s)	\$0.00	
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUE	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2020	
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	\$219,177,215.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$110,246.42	
B. Total Amount of Unpaid Special Taxes Annually	\$792.40	
C. Does this agency participiate in the County's Teet	er Plan? N	
V. DELINQUENT REPORTING INFORMATION		
Delinquent Parcel Information Reported as of Ed	qualized Tax Roll of: 10/27/2020	
A. Total Number of Delinquent Parcels: 3		
B. Total Amount of Taxes Due on Delinquent Pa (Do not include penalties, penalty interest, etc.)	arcels: \$2,025.18	
VI. FORECLOSURE INFORMATION FOR FISCAL YEA	R	

(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 30, 2020 3:14:42PM

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	Y

	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)							
ſ	Matured F	Redeemed Entirely		Other				
į	f Matured, indicate	final maturity date:						
Ī	f Redeemed Entire	ely, state refunding bor	nd title 8	& CDIAC #:				
ć	and redemption da	te:						
I	f Other:							
á	and date:							
VIII. N	AME OF PARTY C	OMPLETING THIS FO	RM					
	Name	Jerry Wen						
	Title	Senior Vice President						
	Firm/ Agency	DTA, Inc						
	Address	5000 Birch Street Suit	te 3000	1				
	City/ State/ Zip	Newport Beach, CA 9	2660					
	Phone Number	(800) 969-4382			Date of Report	10/30/2020		

IX. ADDITIONAL COMMENTS:

E-Mail

jerry@financedta.com

Friday, October 30, 2020 5:11:47PM CDIAC #: 2014-0322

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

For Offic	e 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 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 Va	alley Municipal Wa	ter District CF	FD No 2003-2		
B. Name/ Title/ S	eries of Bond Issue	2014 Spec	Tax Bonds				
C. Project Name		Greer Ran	ch				
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 debrity Bond(s) Issuance	an ired	2/20/2014 \$1,340,000.00 Yes X Amount: Yes X Percent Elsinore Valley Mu 2/20/2014	of Reserve for	und: 19.54%	ng Authority	No No
II. FUND BALANCE F	FISCAL STATUS						
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	J	6/30/2020 \$1,059,000.00 \$49,872.82 \$0.00 \$14,737.00				
III. DELINQUENT R	EPORTING INFORMATI	ON					
Have delinquent	Taxes been reported:	Yes	X No				
A. Delinquency F	ncy participate in the Co \$110,246.42	unty's Teete		10/27/20 Yes	20 No X		
IV. ISSUE RETIRED)						
This issue is retir	red and no longer subjec Redeemed/Repaid Er		ly Fiscal Status rep	oort filing requ	uirements. (Indic	ate reason for retire	ement)
If Matured, indica	ate final maturity date:						
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Lo	an, and CDIAC#:				
and redemption/r	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 Senior Vice President DTA 5000 BIRCH STREET NEWPORT BEACH, C. (808) 969-4382						

E-Mail jerry@financedta.com Date of Report 10/30/2020

Friday, October 30, 2020 5:11:47PM 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	

VI. COMMENTS:

I.

Friday, October 30, 2020

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

3:10:25PM

CDIAC #: 1999-1524

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

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:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$3,320,000.00	
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 SUE	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2020	
\boxtimes	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	\$353,085,247.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$419,986.86	
B. Total Amount of Unpaid Special Taxes Annually	\$1,322.86	
C. Does this agency participiate in the County's Teet	ter Plan? N	
V. DELINQUENT REPORTING INFORMATION		
Delinquent Parcel Information Reported as of Ed	qualized Tax Roll of: 10/27/2020	
A. Total Number of Delinquent Parcels: 6		

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

B. Total Amount of Taxes Due on Delinquent Parcels: (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

\$1,853.32

Friday, October 30, 2020

3:10:25PM

CDIAC #: 1999-1524

VII. ISSUE RETIRED

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
iscal Year

	cate reason for retire	• ,	ne rear	ly riscal status report lilling requirements.	
	Matured	Redeemed Entirely		Other	
	If Matured, indicate	te final maturity date:			
	If Redeemed Enti	rely, state refunding bo	ond title	& CDIAC #:	
	and redemption d	ate:			
	If Other:				
	and date:				
VIII. N	VIII. NAME OF PARTY COMPLETING THIS FORM				
	Name	Jerry Wen			

Title Senior Vice President

DTA, Inc. Firm/ Agency

5000 Birch Street, Suite 3000 Address

Newport Beach, CA 92660 City/ State/ Zip

Phone Number (800) 969-4382 Date of Report 10/30/2020

jerry@financedta.com E-Mail

IX. ADDITIONAL COMMENTS:

Friday, October 30, 2020

3:36:38PM

CDIAC #: 2016-1738

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.	GEN	IERA	L IN	FOR	MAT	ION

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: 6/30/2020 \$2,211,000.00 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

1/1/2020 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)

\$88,060,860.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$270,331.18 A. Total Amount of Special Taxes Due Annually \$2,027.18 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: 10/27/2020

2 A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$4,514.24

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attack additional abouts if wassessmit)

(Aggregate totals, if foreclosure commenced on	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 30, 2020

3:36:38PM 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 Office Use Only	
Fiscal Year	

VII. ISSUE RETIRED		
This issue is retired and no longer sub	ject to the Yearly Fiscal Stat	us report filing requirements

	ate reason for retiren	nent)	g requirements.	
	Matured	Redeemed Entirely		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
VIII. N	AME OF PARTY	COMPLETING THIS FORM		
	Name	Jerry Wen		
	Title	Senior Vice President		
	Firm/ Agency	David Taussig & Associates, Inc.		
	Address	5000 Birch Street, Suite 3000		
	City/ State/ Zip	Newport Beach, CA 92660		
	Phone Number	(800) 969-4382	Date of Report	10/30/2020
	E-Mail	jerry@financedta.com		

IX. ADDITIONAL COMMENTS:

Friday, October 30, 2020

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

2:51:13PM

CDIAC #: 2014-0320

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

I.	GEN	IER/	٩L	INF	OR	MΑ	١TI	ON
----	-----	------	----	-----	----	----	-----	----

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

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 \$66,722.04

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020 \$1,450,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$67,707.70

\$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

1/1/2020 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)

\$36,906,125.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$136,016.76 A. Total Amount of Special Taxes Due Annually \$1,360.50 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: 10/27/2020

A. Total Number of Delinquent Parcels:

\$1,360.50 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)

(Altach additional sheets if hecessary.)						
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 30, 2020

2:51:13PM

VII. ISSUE RETIRED

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

(Indicate reason for retirem	,	ne yeari	ly Fiscal Status report filing	requirements.	
Matured F	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 Senior Vice President

Firm/ Agency David Taussig & Associates, Inc.

Address 5000 Birch Street, Suite 3000

City/ State/ Zip Newport Beach, CA 92660

Phone Number (800) 969-4382 Date of Report 10/30/2020

E-Mail jerry@financedta.com

IX. ADDITIONAL COMMENTS:

Friday, October 30, 2020

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

4:04:21PM

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

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 X Amount \$133,395.77	No 🔲
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$2,904,000.00	
B. Bond Reserve Fund	\$135,333.40	
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:	10/27/2020	
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	\$62,939,940.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$268,588.84	
B. Total Amount of Unpaid Special Taxes Annually	\$15.29	
C. Does this agency participiate in the County's Tee	ter Plan? N	

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/27/2020

A. Total Number of Delinquent Parcels:

\$15.29 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

VIII.

Friday, October 30, 2020

4:04:21PM

CDIAC #: 2014-0321

VII ICCUE DETIDED

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. 133UE KETIKED		
This issue is retired and no longer	subject to the Yearly	y Fiscal Status report t

jerry@financedta.com

	ssue is retired and ate reason for retiren		the Year	ly Fiscal Status report filin	g requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entir	ely, state refunding b	ond title	& CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
VIII. N	AME OF PARTY (COMPLETING THIS I	ORM			
	Name	Jerry Wen				
	Title	Senior Vice Preside	ent			
	Firm/ Agency	DTA, Inc				
	Address	5000 Birch Street S	uite 300	00		
	City/ State/ Zip	Newport Beach, CA	92660			
	Phone Number	(800) 969-4382			Date of Report	10/30/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Friday, October 30, 2020

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

3:53:31PM

CDIAC #: 2016-1737

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

For Office Use Only	
iscal Year	

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

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 X Amount \$23,763.65	No 🗌		
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020			
A. Principal Amount of Bonds Outstanding	\$1,334,000.00			
B. Bond Reserve Fund	\$23,763.65			
C. Capitalized Interest Fund	\$0.00			
D. Construction Fund(s)	\$0.00			
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUI	BJECT TO SPECIAL TAX			
A. Assessed or Appraised Value Reported as of:	1/2/2020			
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	\$42,510,391.00			
IV. TAX COLLECTION INFORMATION				
A. Total Amount of Special Taxes Due Annually	\$123,852.36			
B. Total Amount of Unpaid Special Taxes Annually	\$0.00			
C. Does this agency participiate in the County's Teet	ter Plan? N			
V. DELINQUENT REPORTING INFORMATION				
Delinquent Parcel Information Reported as of E	qualized Tax Roll of: 10/27/2020			

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

B. Total Amount of Taxes Due on Delinquent Parcels:

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

A. Total Number of Delinquent Parcels:

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

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

\$1,252.12

Friday, October 30, 2020 3:53:31PM

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

For Office Use Only
Fiscal Year

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

his is	SUE RETIRED ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report filin	g requirements.	
illuica	ate reason for retiren	nent)		
	Matured	Redeemed Entirely		
	If Matured, indicat	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	COMPLETING THIS FORM		
	Name	Jerry Wen		
	Title	Senior Vice President		
	Firm/ Agency	DTA, Inc.		
	Address	5000 Birch Street Suite 3000		
	City/ State/ Zip	Newport Beach, CA 92660		
	Phone Number	(800) 969-4382	Date of Report	10/30/2020

IX. ADDITIONAL COMMENTS:

E-Mail

jerry@financedta.com

Friday, October 30, 2020

3:58:57PM

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.		
I. GENERAL INFORMATION	Flair and Valley Municipal Water District Figure in a Authority	
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 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 \$248,722.00	No 🔲
G. Total Issuance Costs	\$0.00	
(Report Issuance Costs of	only at initial filing)	
II. FUND BALANCE FISCAL STATUS		
Balances Reported as of:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$5,413,000.00	
B. Total Bond Reserve Fund	\$252,913.92	
Bond Reserve Cash \$252,913.92	Bond Reserve Surety Bond \$0.00	
C. Capitalized Interest Fund	\$0.00	

III. AUTHORITY FINANCIAL INFORMATION

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.) **Total Professional Fees** \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	Original Amount of Purchase, Loan or Other (from Authority Issue)	Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD No. 2002-1 CFD No. 2003-1 CFD No. 2003-2	BP BP BP	\$1,964,911.25 \$3,854,487.50 \$1,679,207.50	\$16,456.57	

Friday, October 30, 2020 3:58:57PM

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

For Office Use	Only
Fiscal Year	

CDIAC #: 2014-0042

VI. COMMENTS:

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

	ontracts vestment Contracts turity of the Investment Contract	t				
b. Other (s	ee Guidelines for explanation)					
2. Commissio	n/Fee for Contract Total	\$0.00				
3. Interest Ea	rnings on Contract Current	\$0.00				
D. Does this Age	ncy participate in the County's T	eeter Plan?	Yes		No	X
(Indicate reason for re Matured	and no longer subject to the Year etirement) Redeemed Entirely Orate final maturity date: cirely, state refunding bond title 8	ther	filing requiremer	nts.		
and date:						
V. NAME OF PART	Y COMPLETING THIS FORM					
Name	Jerry Wen					
Title	Senior Vice President					
Firm/ Agency	DTA, Inc.					
Address	5000 Birch Street Suite 3000					
City/ State/ Zip	Newport Beach, CA 92660					
Phone Number	(800) 969-4382		Date of Report	10/30/2020		
E-Mail	jerry@financedta.com		•			

Submitted: Friday, October 30, 2020 3:58:57PM

CDIAC #: 2014-0042

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

For Office Use Only	
Fiscal Year	

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Local	Ohliga	or (cor	ntinued)
Local	Obligi	01 (001	Itti iucu /

cai Obligor (continued)				
1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	Original Amount of Purchase, Loan or Other (from Authority Issue)	Administration Fee (Charged to LOB) this FY	5. CDIAC Number