



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	Elsinore Valley Municipal Water District Financing Authority
Issue Name:	2014 Spec Tax RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 2002-1, 2003-1 & 2003-2 Series A
Actual Sale Date:	02/20/2014
Settlement Date:	
Original Principal Amount:	\$6,792,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$172,061.80
Total Cost of Issuance from Report of Final Sale:	\$172,061.80
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$248,722.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$4,870,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$248,815.37
Total Bond Reserve Fund:	\$248,815.37

**Professional Fees**

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		

**Local Obligors**



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-0320	Elsinore Valley Municipal Water District CFD No 2002-1	\$1,818,000.00	BP	\$15,101.43
2014-0321	Elsinore Valley Municipal Water District CFD No 2003-1	\$3,634,000.00	BP	\$16,456.57
2014-0322	Elsinore Valley Municipal Water District CFD No 2003-2	\$1,340,000.00	BP	\$14,737.00
Total:		\$6,792,000.00		\$46,295.00

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

## Retired Issues

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

## Comments



# MARKS ROOS AUTHORITY REPORT

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

CDIAC # : 2014-0042  
10/31/2022

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2002-1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Oakmont II
Date of Bond Issue/Loans:	02/20/2014
Settlement Date:	02/02/2014
Original Principal Amount:	\$1,818,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$46,971.41
Name of Authority that purchased debt:	Elsinore Valley Municipal Water District Financing Authority
Date of Authority Bond(s) Issuance:	02/02/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$172,061.80
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$66,583.22
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	26.77

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,307,000.00
Bond Reserve Fund:	\$66,608.22
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,000.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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**MARKS ROOS LOCAL OBLIGOR REPORT**  
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

CDIAC # : 2014-0320  
10/31/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$136,202.82
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Kelly Wright
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	
E-mail:	Kelly@financedta.com

### **Comments**

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2003-1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Watermark
Date of Bond Issue/Loans:	02/20/2014
Settlement Date:	02/02/2014
Original Principal Amount:	\$3,634,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$91,831.87
Name of Authority that purchased debt:	Elsinore Valley Municipal Water District Financing Authority
Date of Authority Bond(s) Issuance:	02/02/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$172,061.80
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$133,085.34
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	53.51

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,614,000.00
Bond Reserve Fund:	\$133,135.30
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,000.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0321  
10/31/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Delinquency Rate:	1.52
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$268,831.48
Taxes Unpaid:	\$4,081.52

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### Filing Contact

Filing Contact Name:	Kelly Wright
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	
E-mail:	Kelly@financedta.com

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2003-2
Issue Name:	2014 Spec Tax Bonds
Project Name:	Greer Ranch
Date of Bond Issue/Loans:	02/20/2014
Settlement Date:	02/20/2014
Original Principal Amount:	\$1,340,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$33,258.52
Name of Authority that purchased debt:	Elsinore Valley Municipal Water District Financing Authority
Date of Authority Bond(s) Issuance:	02/20/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$172,061.80
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$49,053.44
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	19.72

## Fund Balance

Principal Amount of Bonds Outstanding:	\$949,000.00
Bond Reserve Fund:	\$49,071.85
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,000.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2014-0322  
10/31/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Delinquency Rate:	0.45
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$110,432.54
Taxes Unpaid:	\$498.51

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Kelly Wright
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	
E-mail:	Kelly@financedta.com

### **Comments**

Issuer Comments:



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CDIAC # : 1999-1524  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: Elsinore Valley Municipal Water District CFD No 98-2

Issue Name:

Project Name: Wildomar

Actual Sale Date: 02/09/2000

Settlement Date: 02/09/2000

Original Principal Amount: \$5,500,000.00

Date of Filing: 10/31/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$0.00

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 1999-1524  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,885,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$396,444,686.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$419,986.86
Total Amount of Unpaid Special Taxes Annually:	\$526.56
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$587.90

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 1999-1524  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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

CDIAC # : 2016-1738  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 99-1
Issue Name:	2016 Special Tax Refunding Bonds
Project Name:	La Gonda
Actual Sale Date:	06/10/2016
Settlement Date:	06/22/2016
Original Principal Amount:	\$2,673,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$66,825.00
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1738  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,635,000.00
Bond Reserve Fund:	\$66,825.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/14/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$98,491,472.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$270,395.68
Total Amount of Unpaid Special Taxes Annually:	\$1,878.40
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,392.64

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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

CDIAC # : 2016-1738  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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

CDIAC # : 2014-0320  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2002-1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Oakmont II
Actual Sale Date:	02/20/2014
Settlement Date:	02/02/2014
Original Principal Amount:	\$1,818,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$66,583.22
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	





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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0320  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,307,000.00
Bond Reserve Fund:	\$66,608.22
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$42,950,156.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$136,202.82
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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

CDIAC # : 2014-0320  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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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

CDIAC # : 2014-0321  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2003-1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Watermark
Actual Sale Date:	02/20/2014
Settlement Date:	02/02/2014
Original Principal Amount:	\$3,634,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$133,085.34

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0321  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,614,000.00
Bond Reserve Fund:	\$133,135.30
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$72,823,211.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$268,831.48
Total Amount of Unpaid Special Taxes Annually:	\$4,081.52
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,814.89

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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

CDIAC # : 2014-0321  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0322  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2003-2
Issue Name:	2014 Spec Tax Bonds
Project Name:	Greer Ranch
Actual Sale Date:	02/20/2014
Settlement Date:	02/20/2014
Original Principal Amount:	\$1,340,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$49,053.44
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2014-0322  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$949,000.00
Bond Reserve Fund:	\$49,071.85
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$254,354,025.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$110,432.54
Total Amount of Unpaid Special Taxes Annually:	\$498.51
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$498.51

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0322  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

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Kelly@financedta.com

### Comments

Issuer Comments:





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CDIAC # : 2016-1737  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2004-1
Issue Name:	2016 Special Tax Refunding Bonds
Project Name:	Woodmoor
Actual Sale Date:	06/10/2016
Settlement Date:	06/22/2016
Original Principal Amount:	\$1,461,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$23,763.65
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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

CDIAC # : 2016-1737  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,238,000.00
Bond Reserve Fund:	\$23,763.65
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$46,378,832.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$124,072.86
Total Amount of Unpaid Special Taxes Annually:	\$772.52
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/13/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$772.52

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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

CDIAC # : 2016-1737  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1789  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1A Series A
Actual Sale Date:	09/09/2021
Settlement Date:	09/09/2021
Original Principal Amount:	\$4,800,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$317,000.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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CDIAC # : 2021-1789  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,800,000.00
Bond Reserve Fund:	\$317,011.27
Capitalized Interest Fund:	\$288,012.15
Construction Fund(s):	\$1,312,698.57

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$3,276,412.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/01/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1789  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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

CDIAC # : 2021-1788  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2A Horsethief Canyon Reclamation Facility Series A
Actual Sale Date:	09/09/2021
Settlement Date:	09/09/2021
Original Principal Amount:	\$5,145,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$335,800.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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CDIAC # : 2021-1788  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,145,000.00
Bond Reserve Fund:	\$335,811.95
Capitalized Interest Fund:	\$308,713.03
Construction Fund(s):	\$2,324,277.12

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$7,277,465.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/01/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues





## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1788  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments:



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

CDIAC # : 2021-1893  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	Horsethief Canyon Reclamation Fac IA No 3A Series A
Actual Sale Date:	09/29/2021
Settlement Date:	10/14/2021
Original Principal Amount:	\$7,550,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$532,850.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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CDIAC # : 2021-1893  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,550,000.00
Bond Reserve Fund:	\$532,867.05
Capitalized Interest Fund:	\$499,293.47
Construction Fund(s):	\$3,574,233.41

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$8,447,697.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/01/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1893  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Kelly Wright

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

800-9694382

Fax Number:

E-mail:

Kelly@financedta.com

### Comments

Issuer Comments: