



# 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 # : 1999-1524  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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: 10/30/2023

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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CDIAC # : 1999-1524  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,645,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$396,089,304.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$418,535.88
Total Amount of Unpaid Special Taxes Annually:	\$957.10
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,428.66

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 98-2 PF Delinq Report.pdf	10/30/2023

## Foreclosure



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CDIAC # : 1999-1524  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



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

CDIAC # : 2016-1738  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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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CDIAC # : 2016-1738  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

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

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$103,272,926.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$277,077.74
Total Amount of Unpaid Special Taxes Annually:	\$4,980.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,393.43

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 99-1 Delinq Report.pdf	10/30/2023

## Foreclosure



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CDIAC # : 2016-1738  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,230,000.00
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:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$44,711,411.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$135,964.96
Total Amount of Unpaid Special Taxes Annually:	\$1,475.30
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,475.30

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 2002-1 Delinq Report.pdf	10/30/2023

## Foreclosure





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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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:	26.86

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,230,000.00
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**  
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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Delinquency Rate:	1.09
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$135,964.96
Taxes Unpaid:	\$1,475.30

### **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 # : 2014-0321  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,459,000.00
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:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$77,311,998.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$258,082.16
Total Amount of Unpaid Special Taxes Annually:	\$1,959.16
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,040.68

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 2003-1 Delinq Report.pdf	10/30/2023

## Foreclosure



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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
Total Issuance Costs:	
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:	53.66

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,459,000.00
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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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Delinquency Rate:	0.76
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$258,082.16
Taxes Unpaid:	\$1,959.16

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

CDIAC # : 2014-0322  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$893,000.00
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:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$267,521,011.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$109,290.08
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:	10/20/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$498.51

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 2003-2 Delinq Report.pdf	10/30/2023

## Foreclosure



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CDIAC # : 2014-0322  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
Total Issuance Costs:	
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:	19.48

## Fund Balance

Principal Amount of Bonds Outstanding:	\$893,000.00
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  
Status: Submitted  
10/30/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$109,290.08
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:



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CDIAC # : 2016-1737  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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:	



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CDIAC # : 2016-1737  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,187,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$48,798,973.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$124,835.64
Total Amount of Unpaid Special Taxes Annually:	\$1,121.94
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,894.46

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	EVMWD 2004-1 Delinq Report.pdf	10/30/2023

## Foreclosure



# 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  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

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 # : 2021-1789  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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:	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 # : 2021-1789  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,800,000.00
Bond Reserve Fund:	\$317,011.87
Capitalized Interest Fund:	\$96,021.76
Construction Fund(s):	\$16.00

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,159,976.00

## 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:	10/20/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

## Foreclosure



# 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  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments:



# 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 # : 2021-1788  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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:	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 # : 2021-1788  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,145,000.00
Bond Reserve Fund:	\$335,812.58
Capitalized Interest Fund:	\$102,923.32
Construction Fund(s):	\$975,195.88

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$7,423,011.00

## 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:	10/20/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

## Foreclosure



# 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 # : 2021-1788  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

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 # : 2021-1893  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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:	10/30/2023
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:	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 # : 2021-1893  
Status: Submitted  
10/30/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,550,000.00
Bond Reserve Fund:	\$532,869.91
Capitalized Interest Fund:	\$166,460.11
Construction Fund(s):	\$923,041.47

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$8,616,360.00

## 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:	10/20/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

## Foreclosure





# 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 # : 2021-1893  
Status: Submitted  
10/30/2023

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## 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

Issuer Comments: