



# 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  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## Issuance

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

Issue Name:

Project Name: Wildomar

Actual Sale Date: 2/9/2000

Settlement Date: 2/9/2000

Original Principal Amount: \$5,500,000.00

Date of Filing:

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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,385,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$403,697,410.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$414,224.26
Total Amount of Unpaid Special Taxes Annually:	\$2,044.23
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,044.23

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	98-2.pdf	10/30/2024

## Foreclosure



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CDIAC # : 1999-1524  
Status: Submitted  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments:



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CDIAC # : 2016-1738  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	6/10/2016
Settlement Date:	6/22/2016
Original Principal Amount:	\$2,673,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,419,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$106,548,883.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$285,821.92
Total Amount of Unpaid Special Taxes Annually:	\$1,235.66
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,631.38

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	99-1.pdf	10/30/2024

## Foreclosure



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CDIAC # : 2016-1738  
Status: Submitted  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments:



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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	2/20/2014
Settlement Date:	2/2/2014
Original Principal Amount:	\$1,818,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,149,000.00
Bond Reserve Fund:	\$68,561.94
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$46,194,305.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$136,634.42
Total Amount of Unpaid Special Taxes Annually:	\$1,482.56
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,482.56

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2002-1.pdf	10/30/2024

## Foreclosure





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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments:



Information as of Reporting Year End: 6/30/2024

## 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:	2/20/2014
Settlement Date:	2/2/2014
Original Principal Amount:	\$1,818,000.00
Date of Filing:	10/30/2024
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:	2/2/2014
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:	\$1,149,000.00
Bond Reserve Fund:	\$68,561.94
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,094.33

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2014-0320  
Status: Submitted  
10/30/2024

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Delinquency Rate:	1.09
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$136,634.42
Taxes Unpaid:	\$1,482.56

### **Retired Issues**

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

Filing Contact Name:	Jerry Wen
Agency/Organization Name:	David Taussig & Associates Inc
Address:	5000 Birch Street, Suite 3000
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	9551590
E-mail:	jerry@financedta.com

### **Comments**

Issuer Comments:



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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## Issuance

Issuer Name:	Elsinore Valley Municipal Water District CFD No 2003-1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Watermark
Actual Sale Date:	2/20/2014
Settlement Date:	2/2/2014
Original Principal Amount:	\$3,634,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,295,000.00
Bond Reserve Fund:	\$137,074.28
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$80,938,862.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$260,598.02
Total Amount of Unpaid Special Taxes Annually:	\$1,099.85
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,099.85

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2003-1.pdf	10/30/2024

## Foreclosure



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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments:



Information as of Reporting Year End: 6/30/2024

## 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:	2/20/2014
Settlement Date:	2/2/2014
Original Principal Amount:	\$3,634,000.00
Date of Filing:	10/30/2024
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:	2/2/2014
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:	\$2,295,000.00
Bond Reserve Fund:	\$137,074.28
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,184.19

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2014-0321  
Status: Submitted  
10/30/2024

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Delinquency Rate:	0.42
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$260,598.02
Taxes Unpaid:	\$1,099.85

### **Retired Issues**

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

Filing Contact Name:	Jerry Wen
Agency/Organization Name:	David Taussig & Associates Inc
Address:	5000 Birch Street, Suite 3000
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	9551590
E-mail:	jerry@financedta.com

### **Comments**

Issuer Comments:





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CDIAC # : 2014-0322  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	2/20/2014
Settlement Date:	2/20/2014
Original Principal Amount:	\$1,340,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$833,000.00
Bond Reserve Fund:	\$49,944.48
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$278,117,705.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$106,791.58
Total Amount of Unpaid Special Taxes Annually:	\$1,375.59
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	11
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,482.53

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2003-2.pdf	10/30/2024

## Foreclosure



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CDIAC # : 2014-0322  
Status: Submitted  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments:



Information as of Reporting Year End: 6/30/2024

## 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:	2/20/2014
Settlement Date:	2/20/2014
Original Principal Amount:	\$1,340,000.00
Date of Filing:	10/30/2024
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:	2/20/2014
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:	\$833,000.00
Bond Reserve Fund:	\$49,944.48
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$11,996.48

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2014-0322  
Status: Submitted  
10/30/2024

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Delinquency Rate:	1.29
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$106,791.58
Taxes Unpaid:	\$1,375.59

### Retired Issues

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

Filing Contact Name:	Jerry Wen
Agency/Organization Name:	David Taussig & Associates Inc
Address:	5000 Birch Street, Suite 3000
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	800-9694382
Fax Number:	9551590
E-mail:	jerry@financedta.com

### Comments

Issuer Comments:



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CDIAC # : 2016-1737  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	6/10/2016
Settlement Date:	6/22/2016
Original Principal Amount:	\$1,461,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,133,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$50,532,207.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$130,114.86
Total Amount of Unpaid Special Taxes Annually:	\$1,384.68
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/22/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,048.93

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2004-1.pdf	10/30/2024

## 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  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@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  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	9/9/2021
Settlement Date:	9/9/2021
Original Principal Amount:	\$4,800,000.00
Date of Filing:	
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1789  
Status: Submitted  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,800,000.00
Bond Reserve Fund:	\$317,011.87
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$72,367.22

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,810,776.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$345,642.24
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:	10/22/2024
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
Delinquent Parcel Detail Report	2020-1 1.pdf	10/30/2024

## Foreclosure



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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  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@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  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	9/9/2021
Settlement Date:	9/9/2021
Original Principal Amount:	\$5,145,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,145,000.00
Bond Reserve Fund:	\$335,812.58
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$55,158.40

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$7,571,468.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$364,923.10
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:	10/22/2024
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
Delinquent Parcel Detail Report	2020-1 2.pdf	10/30/2024

## Foreclosure



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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  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@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  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## 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:	9/29/2021
Settlement Date:	10/14/2021
Original Principal Amount:	\$7,550,000.00
Date of Filing:	
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  
10/30/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,550,000.00
Bond Reserve Fund:	\$532,869.91
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$81,749.42

## Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$8,788,404.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$567,028.08
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:	10/22/2024
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
Delinquent Parcel Detail Report	2020-1 3.pdf	10/30/2024

## 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  
10/30/2024

<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: Jerry Wen

Agency/Organization Name: David Taussig & Associates Inc

Address: 5000 Birch Street, Suite 3000

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 800-9694382

Fax Number: 9551590

E-mail: jerry@financedta.com

## Comments

Issuer Comments: