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

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

A. Local Obligor Issuer
Eastern Municipal Water District CFD No 2001-01

B. Name/ Title/ Series of Bond Issue
2013 Special Tax Ref Bonds

C. Project Name
IA A French Valley Series B

D. Date of Bond Issue/Loan
6/7/2013

E. Original Principal Amount of Bonds/Loan
$7,250,000.00

F. Reserve Fund Minimum Balance Required
Part of Authority Reserve Fund

G. Name of Authority that purchased debt
Western Riverside Water and Wastewater Financing Authority

H. Date of Authority Bond(s) Issuance
6/7/2013

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
$5,880,000.00

B. Bond Reserve Fund
$587,355.44

C. Capitalized Interest Fund
$0.00

D. Administrative Fee Charged by Authority
$24,242.69

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes [X] No [ ]

Delinquent Parcel Information Reported as of Equalized Tax Roll of:
8/20/2019

A. Delinquency Rate
0.59%

B. Does this Agency participate in the County’s Teeter Plan:
Yes [ ] No [X]

C. Taxes Due
$1,343,888.60

D. Taxes Unpaid
$7,920.05

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured [ ] Redeemed/Repaid Entirely [ ] Other [ ]

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name
Charles Turner

Title
Finance Director

Firm/ Agency
Eastern Municipal Water District

Address
2270 Trumble Road

City/ State/ Zip
Perris, CA 92572-8300

Phone Number
(951) 928-3777

E-Mail
turnerc@emwd.org

Date of Report
10/28/2019
VI. COMMENTS:
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

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2002-05

B. Name/ Title/ Series of Bond Issue
   2013 Special Tax Ref Bonds

C. Project Name
   Crown Valley Series B

D. Date of Bond Issue/Loan
   6/7/2013

E. Original Principal Amount of Bonds/Loan
   $10,465,000.00

F. Reserve Fund Minimum Balance Required
   Yes ☒ Amount: $813,442.34
   No ☐

G. Name of Authority that purchased debt
   Western Riverside Water and Wastewater Financing Authority

H. Date of Authority Bond(s) Issuance
   6/7/2013

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $8,785,000.00

B. Bond Reserve Fund
   $847,817.35

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $25,368.86

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/20/2019

A. Delinquency Rate
   0.32%

B. Does this Agency participate in the County’s Teeter Plan:
   Yes ☐ No ☒

C. Taxes Due
   $827,861.14

D. Taxes Unpaid
   $2,675.18

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Charles Turner
Title Finance Director
Firm/ Agency Eastern Municipal Water District CFD
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777
E-Mail turnerc@emwd.org

Date of Report 10/28/2019
VI. COMMENTS:
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I. GENERAL INFORMATION
   A. Local Obligor Issuer: Eastern Municipal Water District CFD No 2004-34
   B. Name/ Title/ Series of Bond Issue: 2013 Special Tax Ref Bonds
   C. Project Name: Faircrest Series B
   D. Date of Bond Issue/Loan: 6/7/2013
   E. Original Principal Amount of Bonds/Loan: $5,565,000.00
   F. Reserve Fund Minimum Balance Required: Yes
      Amount: $432,566.33
      Percent of Reserve fund: 0.00%
   G. Name of Authority that purchased debt: Western Riverside Water and Wastewater Financing Authority
   H. Date of Authority Bond(s) Issuance: 6/7/2013

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2019
   A. Principal Amount of Bonds/Loan Outstanding: $4,675,000.00
   B. Bond Reserve Fund: $450,845.95
   C. Capitalized Interest Fund: $0.00
   D. Administrative Fee Charged by Authority: $26,310.43

III. DELINQUENT REPORTING INFORMATION
   Have delinquent Taxes been reported: Yes
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/20/2019
   A. Delinquency Rate: 0.21%
   B. Does this Agency participate in the County’s Teeter Plan: Yes
   C. Taxes Due: $433,703.52
   D. Taxes Unpaid: $924.50

IV. ISSUE RETIRED
   This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
   Matured: No
   Redeemed/Repaid Entirely: No
   Other: No

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/Loan, and CDIAC#

and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
   Name: Charles Turner
   Title: Finance Director
   Firm/ Agency: Eastern Municipal Water District CFD
   Address: 2270 Trumble Road
   City/ State/ Zip: Perris, CA 92572-8300
   Phone Number: (951) 928-3777
   E-Mail: turnerc@emwd.org
   Date of Report: 10/28/2019
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MONDAY, OCTOBER 28, 2019
Submitted: 3:36:27PM
CDIAC #: 2013-1017

I. GENERAL INFORMATION
A. Local Obligor Issuer: Eastern Municipal Water District CFD No 2006-52
B. Name/Title/Series of Bond Issue: 2013 Special Tax Ref Bonds
C. Project Name: Nelson Series B
D. Date of Bond Issue/Loan: 6/7/2013
E. Original Principal Amount of Bonds/Loan: $1,470,000.00
F. Reserve Fund Minimum Balance Required: Yes X
   Amount: $114,262.80
   Percent of Reserve fund: 0.00%
G. Name of Authority that purchased debt: Western Riverside Water and Wastewater Financing Authority
H. Date of Authority Bond(s) Issuance: 6/7/2013

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding: $1,260,000.00
B. Bond Reserve Fund: $119,091.43
C. Capitalized Interest Fund: $0.00
D. Administrative Fee Charged by Authority: $23,460.62

III. DELINQUENT REPORTING INFORMATION
Have delinquent Taxes been reported: Yes X No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/20/2019
A. Delinquency Rate: 0.52%
B. Does this Agency participate in the County's Teeter Plan: Yes No X
C. Taxes Due: $129,576.52
D. Taxes Unpaid: $670.18

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured [] Redeemed/Repaid Entirely [] Other []
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/Loan, and CDIAC#:
and redemption/repayment date:
If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name: Charles Turner
Title: Finance Director
Firm/Agency: Eastern Municipal Water District
Address: 2270 Trumble Road
City/State/Zip: Perris, CA 92572-8300
Phone Number: (951) 928-3777
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Date of Report: 10/28/2019
VI. COMMENTS: