**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**

<table>
<thead>
<tr>
<th>A. Local Obligor Issuer</th>
<th>Eastern Municipal Water District CFD No 2003-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. Name/ Title/ Series of Bond Issue</td>
<td>2015 Special Tax Refunding Bonds</td>
</tr>
<tr>
<td>C. Project Name</td>
<td>IA B Corman Leigh Series A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Date of Bond Issue/Loan</th>
<th>2/24/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. Original Principal Amount of Bonds/Loan</td>
<td>$298,000.00</td>
</tr>
<tr>
<td>F. Reserve Fund Minimum Balance Required</td>
<td>Yes</td>
</tr>
<tr>
<td>Part of Authority Reserve Fund</td>
<td>Amount: $12,467.00</td>
</tr>
<tr>
<td>G. Name of Authority that purchased debt</td>
<td>Western Riverside Water and Wastewater Financing Authority</td>
</tr>
</tbody>
</table>

**II. FUND BALANCE FISCAL STATUS**

| A. Principal Amount of Bonds/Loan Outstanding | $242,000.00 |
| B. Bond Reserve Fund | $12,691.25 |
| C. Capitalized Interest Fund | $0.00 |
| D. Administrative Fee Charged by Authority | $13,757.35 |

| F. Reserve Fund Minimum Balance Required | Yes |
| Part of Authority Reserve Fund | Amount: $12,467.00 |
| G. Name of Authority that purchased debt | Western Riverside Water and Wastewater Financing Authority |

**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 | 0.00% |
| B. Does this Agency participate in the County’s Teeter Plan: | Yes |
| C. Taxes Due | $35,922.40 |
| D. Taxes Unpaid | $0.00 |

**IV. ISSUE RETIRED**

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

<table>
<thead>
<tr>
<th>Matured</th>
<th>Redeemed/Repaid Entirely</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 2004-27

B. Name/Title/Series of Bond Issue
   2015 Special Tax Refunding Bonds

C. Project Name
   Cottonwood Ranch Series A

D. Date of Bond Issue/Loan
   2/24/2015

E. Original Principal Amount of Bonds/Loan
   $7,296,000.00

F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund
   Yes ☐ Amount: $251,834.25
   No ☑
   Percent of Reserve fund: 0.00%
   No ☑

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

H. Date of Authority Bond(s) Issuance
   2/24/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding
   $6,381,000.00
B. Bond Reserve Fund
   $256,364.24
C. Capitalized Interest Fund
   $0.00
D. Administrative Fee Charged by Authority
   $25,526.63

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
   0.80%
B. Does this Agency participate in the County’s Teeter Plan:
   Yes ☐ No ☑
C. Taxes Due
   $528,831.12
D. Taxes Unpaid
   $4,219.94

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
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I. GENERAL INFORMATION
A. Local Obligor Issuer  Eastern Municipal Water District CFD No 2004-29
B. Name/ Title/ Series of Bond Issue  2015 Special Tax Refunding Bonds
C. Project Name  Sun Ranch Series A

D. Date of Bond Issue/Loan  2/24/2015
E. Original Principal Amount of Bonds/Loan  $4,617,000.00
F. Reserve Fund Minimum Balance Required  Yes  Amount: $160,116.00
   Part of Authority Reserve Fund
   Yes  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  2/24/2015

II. FUND BALANCE FISCAL STATUS
Balances Reported as of  6/30/2019
A. Principal Amount of Bonds/Loan Outstanding  $4,032,000.00
B. Bond Reserve Fund  $162,996.15
C. Capitalized Interest Fund  $0.00
D. Administrative Fee Charged by Authority  $25,213.99

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  0.56%
B. Does this Agency participate in the County’s Teeter Plan:  Yes  No
C. Taxes Due  $345,184.98
D. Taxes Unpaid  $1,929.40

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
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I. GENERAL INFORMATION

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2004-32

B. Name/ Title/ Series of Bond Issue
   2015 Special Tax Ref Bonds

C. Project Name
   IA A Rancho San Jacinto Series A

D. Date of Bond Issue/Loan
   2/24/2015

E. Original Principal Amount of Bonds/Loan
   $1,524,000.00

F. Reserve Fund Minimum Balance Required
   Yes  
   Amount: $52,597.50

Part of Authority Reserve Fund
   Yes
   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
   2/24/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
   6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $1,346,000.00

B. Bond Reserve Fund
   $53,543.62

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $13,731.94

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
   1.90%

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

C. Taxes Due
   $117,311.58

D. Taxes Unpaid
   $2,234.43

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
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I. GENERAL INFORMATION
A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2004-32

B. Name/Title/ Series of Bond Issue
   2015 Special Tax Ref Bonds

C. Project Name
   IA B Rancho San Jacinto Series A

D. Date of Bond Issue/Loan
   2/24/2015

E. Original Principal Amount of Bonds/Loan
   $1,046,000.00

F. Reserve Fund Minimum Balance Required
   - Part of Authority Reserve Fund
   - Yes
   - Amount: $37,038.75

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

H. Date of Authority Bond(s) Issuance
   2/24/2015

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding
   $910,000.00

B. Bond Reserve Fund
   $37,705.01

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $13,649.86

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
   0.65%

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

C. Taxes Due
   $86,913.38

D. Taxes Unpaid
   $568.88

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 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
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I. GENERAL INFORMATION
A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2005-38
B. Name/Title/Series of Bond Issue
   2015 Special Tax Ref Bonds
C. Project Name
   IA B Autumn Ridge/Valdemosa Series A
D. Date of Bond Issue/Loan
   2/24/2015
E. Original Principal Amount of Bonds/Loan
   $628,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☑ Amount: $24,704.00 No ☐
   Part of Authority Reserve Fund
   Yes ☑ Percent of Reserve fund: 0.00% No ☐
G. Name of Authority that purchased debt
   Western Riverside Water and Wastewater Financing Authority
H. Date of Authority Bond(s) Issuance
   2/24/2015

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
A. Principal Amount of Bonds/Loan Outstanding
   $530,000.00
B. Bond Reserve Fund
   $25,148.37
C. Capitalized Interest Fund
   $0.00
D. Administrative Fee Charged by Authority
   $14,401.41

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
      0.99%
   B. Does this Agency participate in the County’s Teeter Plan:
      Yes ☐ No ☑
   C. Taxes Due
      $60,708.70
   D. Taxes Unpaid
      $602.54

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
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Title
Finance Director
Firm/Agency
Eastern Municipal Water District
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Monday, October 28, 2019 Submitted: 4:05:05PM

For Office Use Only Fiscal Year

CDIAC #: 2015-0063

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I. GENERAL INFORMATION

A. Local Obligor Issuer Eastern Municipal Water District CFD No 2005-40
B. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds
C. Project Name Mahogany/Promontory Pointe Series A

D. Date of Bond Issue/Loan 2/24/2015
E. Original Principal Amount of Bonds/Loan $2,416,000.00
F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund Yes X Amount: $85,639.75
   Percent of Reserve fund: 0.00% No X
G. Name of Authority that purchased debt Western Riverside Water and Wastewater Financing Authority
H. Date of Authority Bond(s) Issuance 2/24/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding $2,099,000.00
B. Bond Reserve Fund $87,180.22
C. Capitalized Interest Fund $0.00
D. Administrative Fee Charged by Authority $25,442.12

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 1.61%
B. Does this Agency participate in the County’s Teeter Plan: Yes No X
C. Taxes Due $194,149.14
D. Taxes Unpaid $3,118.34

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

Date of Report 10/28/2019

Name Charles Turner
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I. GENERAL INFORMATION
   A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2005-42
   B. Name/ Title/ Series of Bond Issue
   2015 Special Tax Refunding Bonds
   C. Project Name
   Belicia Ranch/Mosaico Series A
   D. Date of Bond Issue/Loan
   2/24/2015
   E. Original Principal Amount of Bonds/Loan
   $2,151,000.00
   F. Reserve Fund Minimum Balance Required
   Yes [X] Amount: $74,251.75
   Part of Authority Reserve Fund
   Yes [X] 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
   2/24/2015

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
A. Principal Amount of Bonds/Loan Outstanding
   $1,887,000.00
B. Bond Reserve Fund
   $75,587.39
C. Capitalized Interest Fund
   $0.00
D. Administrative Fee Charged by Authority
   $30,764.98

III. DELINQUENT REPORTING INFORMATION
Have delinquent Taxes been reported:
Yes [X] No
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
A. Delinquency Rate
   1.91%
B. Does this Agency participate in the County’s Teeter Plan:
   Yes [X] No
C. Taxes Due
   $183,322.00
D. Taxes Unpaid
   $3,495.00

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:
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If Other:
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