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
2016 Special Tax Refunding Bonds

C. Project Name
IA B French Valley

D. Date of Bond Issue/Loan
5/26/2016

E. Original Principal Amount of Bonds/Loan
$1,350,000.00

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
5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances as of:
6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
$1,235,000.00

B. Bond Reserve Fund
$0.00

C. Capitalized Interest Fund
$0.00

D. Administrative Fee Charged by Authority
$20,526.72

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
0.00%

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

C. Taxes Due
$149,814.08

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)

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:
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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I. GENERAL INFORMATION

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2001-02

B. Name/ Title/ Series of Bond Issue
   A 2016 Special Tax Refunding Bonds

C. Project Name
   IA A Springfield II/Arbor Glen

D. Date of Bond Issue/Loan
   5/26/2016

E. Original Principal Amount of Bonds/Loan
   $3,590,000.00

F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund
   Yes [ ]
   Amount: $0.00 [ X ]
   Percent of Reserve fund: 9.16% [ ]

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

H. Date of Authority Bond(s) Issuance
   5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
   6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $3,315,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $14,688.67

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
   0.92%

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

C. Taxes Due
   $334,352.40

D. Taxes Unpaid
   $3,080.89

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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turnerc@emwd.org

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I. GENERAL INFORMATION

A. Local Obligor Issuer  
Eastern Municipal Water District CFD No 2001-02

B. Name/ Title/ Series of Bond Issue  
2016 Special Tax Ref Bonds

C. Project Name  
IA B Springfield II/Arbor Glen

D. Date of Bond Issue/Loan  
5/26/2016

E. Original Principal Amount of Bonds/Loan  
$585,000.00

F. Reserve Fund Minimum Balance Required  
Amount: $0.00

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

H. Date of Authority Bond(s) Issuance  
5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:  
6/30/2019

A. Principal Amount of Bonds/Loan Outstanding  
$540,000.00

B. Bond Reserve Fund  
$0.00

C. Capitalized Interest Fund  
$0.00

D. Administrative Fee Charged by Authority  
$14,445.92

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  
0.70%

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

C. Taxes Due  
$70,275.92

D. Taxes Unpaid  
$491.44

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

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I. GENERAL INFORMATION

A. Local Obligor Issuer

   Eastern Municipal Water District CFD No 2002-03

B. Name/ Title/ Series of Bond Issue

   2016 Special Tax Refunding Bonds

C. Project Name

   The Willows

D. Date of Bond Issue/Loan

   5/26/2016

E. Original Principal Amount of Bonds/Loan

   $2,295,000.00

F. Reserve Fund Minimum Balance Required

   Yes 
   No 
   X

G. Name of Authority that purchased debt

   Western Riverside Water and Wastewater Financing Authority

H. Date of Authority Bond(s) Issuance

   5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

A. Principal Amount of Bonds/Loan Outstanding

   $2,095,000.00

B. Bond Reserve Fund

   $0.00

C. Capitalized Interest Fund

   $0.00

D. Administrative Fee Charged by Authority

   $25,728.47

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

   Yes 
   No 
   X

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

A. Delinquency Rate

   1.64%

B. Does this Agency participate in the County’s Teeter Plan:

   Yes 
   No 
   X

C. Taxes Due

   $236,429.60

D. Taxes Unpaid

   $3,882.51

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

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I. GENERAL INFORMATION
   A. Local Obligor Issuer
      Eastern Municipal Water District CFD No 2002-04
   B. Name/ Title/ Series of Bond Issue
      2016 Special Tax Refunding Bonds
   C. Project Name
      IA 1 Sheffield/Rancho Bella Vista
   D. Date of Bond Issue/Loan
      5/26/2016
   E. Original Principal Amount of Bonds/Loan
      $1,815,000.00
   F. Reserve Fund Minimum Balance Required
      Yes 
      Amount: $0.00
      Percent of Reserve fund: 4.63%
   G. Name of Authority that purchased debt
      Western Riverside Water and Wastewater Financing Authority
   H. Date of Authority Bond(s) Issuance
      5/26/2016

II. FUND BALANCE FISCAL STATUS

   Balances Reported as of : 6/30/2019
   A. Principal Amount of Bonds/Loan Outstanding
      $1,670,000.00
   B. Bond Reserve Fund
      $0.00
   C. Capitalized Interest Fund
      $0.00
   D. Administrative Fee Charged by Authority
      $24,596.89

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
      0.31%
   B. Does this Agency participate in the County’s Teeter Plan:
      Yes 
      No
   C. Taxes Due
      $189,982.60
   D. Taxes Unpaid
      $591.72

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
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I. GENERAL INFORMATION

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2002-04

B. Name/ Title/ Series of Bond Issue
   2016 Special Tax Refunding Bonds

C. Project Name
   IA 2 Sheffield/Rancho Bella Vista

D. Date of Bond Issue/Loan
   5/26/2016

E. Original Principal Amount of Bonds/Loan
   $3,070,000.00

F. Reserve Fund Minimum Balance Required
   Yes Amount: $0.00
   Part of Authority Reserve Fund
   Yes Percent of Reserve fund: 7.83%

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

H. Date of Authority Bond(s) Issuance
   5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $2,855,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $27,297.64

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
   1.05%

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

C. Taxes Due
   $294,841.68

D. Taxes Unpaid
   $3,107.93

IV. ISSUE RETIRED

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

Matured Yes No

Redeemed/Repaid Entirely Yes No

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:
I. GENERAL INFORMATION

A. Local Obligor Issuer
Eastern Municipal Water District CFD No 2002-04

B. Name/ Title/ Series of Bond Issue
2016 Special Tax Refunding Bonds

C. Project Name
IA 5 Sheffield/Rancho Bella Vista

D. Date of Bond Issue/Loan
5/26/2016

E. Original Principal Amount of Bonds/Loan
$995,000.00

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
5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding
$920,000.00

B. Bond Reserve Fund
$0.00

C. Capitalized Interest Fund
$0.00

D. Administrative Fee Charged by Authority
$20,072.05

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 0.00%

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

C. Taxes Due
$104,491.92

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)
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
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I. GENERAL INFORMATION

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2002-06

B. Name/ Title/ Series of Bond Issue
   2016 Special Tax Ref Bonds

C. Project Name
   IA A Morgan Hill

D. Date of Bond Issue/Loan
   5/26/2016

E. Original Principal Amount of Bonds/Loan
   $5,050,000.00

F. Reserve Fund Minimum Balance Required
   Yes
   Amount: $0.00
   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
   5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $4,665,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $24,847.17

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
   0.69%

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

C. Taxes Due
   $473,317.94

D. Taxes Unpaid
   $3,260.02

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
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I. GENERAL INFORMATION

A. Local Obligor Issuer
   Eastern Municipal Water District CFD No 2002-08

B. Name/Title/Series of Bond Issue
   2016 Special Tax Refunding Bonds

C. Project Name
   Serena Hills

D. Date of Bond Issue/Loan
   5/26/2016

E. Original Principal Amount of Bonds/Loan
   $2,435,000.00

F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund
   Yes
   Amount: $0.00
   No

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

H. Date of Authority Bond(s) Issuance
   5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

A. Principal Amount of Bonds/Loan Outstanding
   $2,240,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $25,752.83

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

Yes
No

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

A. Delinquency Rate
   0.26%

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

C. Taxes Due
   $242,629.86

D. Taxes Unpaid
   $634.89

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

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I. GENERAL INFORMATION

| A. Local Obligor Issuer       | Eastern Municipal Water District CFD No 2002-10 |
| B. Name/ Title/ Series of Bond Issue | 2016 Special Tax Refunding Bonds |
| C. Project Name              | Summit Ridge |
| D. Date of Bond Issue/Loan   | 5/26/2016 |
| E. Original Principal Amount of Bonds/Loan | $1,820,000.00 |
| F. Reserve Fund Minimum Balance Required | Yes | Amount: $0.00 | No | X |
| G. Name of Authority Reserve Fund | Western Riverside Water and Wastewater Financing Authority |
| H. Date of Authority Bond(s) Issuance | 5/26/2016 |

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

| A. Principal Amount of Bonds/Loan Outstanding | $1,685,000.00 |
| B. Bond Reserve Fund                          | $0.00 |
| C. Capitalized Interest Fund                  | $0.00 |
| D. Administrative Fee Charged by Authority    | $25,715.27 |

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                        | 1.78% |
| B. Does this Agency participate in the County’s Teeter Plan: | Yes | No | X |
| C. Taxes Due                               | $182,238.56 |
| D. Taxes Unpaid                            | $3,247.03 |

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:
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 2005-39
B. Name/ Title/ Series of Bond Issue  2016 Special Tax Refunding Bonds
C. Project Name  Marsden
D. Date of Bond Issue/Loan  5/26/2016
E. Original Principal Amount of Bonds/Loan  $2,225,000.00
F. Reserve Fund Minimum Balance Required

<table>
<thead>
<tr>
<th>Part of Authority Reserve Fund</th>
<th>Amount: $0.00</th>
<th>Percent of Reserve fund: 5.68%</th>
</tr>
</thead>
<tbody>
<tr>
<td>G. Name of Authority that purchased debt  Western Riverside Water and Wastewater Financing Authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H. Date of Authority Bond(s) Issuance  5/26/2016</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:  6/30/2019
A. Principal Amount of Bonds/Loan Outstanding  $2,140,000.00
B. Bond Reserve Fund  $0.00
C. Capitalized Interest Fund  $0.00
D. Administrative Fee Charged by Authority  $20,000.82

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  2.02%
B. Does this Agency participate in the County’s Teeter Plan:  Yes
C. Taxes Due  $174,508.50
D. Taxes Unpaid  $3,517.86

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

For Office Use Only
Fiscal Year  
CDIAC #: 2016-1865

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
VI. COMMENTS:
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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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 2005-43

B. Name/ Title/ Series of Bond Issue
   2016 Special Tax Ref Bonds

C. Project Name
   IA A Kona Road/Holiday

D. Date of Bond Issue/Loan
   5/26/2016

E. Original Principal Amount of Bonds/Loan
   $4,470,000.00

F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund
   Yes ☐   Amount: $0.00
   No ☒
   Percent of Reserve fund: 11.41%
   No ☐

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

H. Date of Authority Bond(s) Issuance
   5/26/2016

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
   6/30/2019

A. Principal Amount of Bonds/Loan Outstanding
   $4,215,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $19,567.84

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
   0.47%

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

C. Taxes Due
   $318,288.14

D. Taxes Unpaid
   $1,488.97

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:
I. GENERAL INFORMATION

A. Local Obligor Issuer Eastern Municipal Water District CFD No 2005-47
B. Name/ Title/ Series of Bond Issue 2016 Special Tax Refunding Bonds
C. Project Name IA A The Lakes

D. Date of Bond Issue/Loan 5/26/2016
E. Original Principal Amount of Bonds/Loan $7,130,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: $0.00
Part of Authority Reserve Fund Yes Percent of Reserve fund: 17.57%
G. Name of Authority that purchased debt Western Riverside Water and Wastewater Financing Authority
H. Date of Authority Bond(s) Issuance 5/26/2016

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding $6,875,000.00
B. Bond Reserve Fund $0.00
C. Capitalized Interest Fund $0.00
D. Administrative Fee Charged by Authority $34,488.56

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 1.01%
B. Does this Agency participate in the County’s Teeter Plan: Yes X No 
C. Taxes Due $784,528.62
D. Taxes Unpaid $7,922.98

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

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<thead>
<tr>
<th>A. Local Obligor Issuer</th>
<th>Eastern Municipal Water District CFD No 2010-60</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. Name/ Title/ Series of Bond Issue</td>
<td>2016 Special Tax Refunding Bonds</td>
</tr>
<tr>
<td>C. Project Name</td>
<td>Paseo Del Sol</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Date of Bond Issue/Loan</th>
<th>5/26/2016</th>
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<tbody>
<tr>
<td>E. Original Principal Amount of Bonds/Loan</td>
<td>$2,605,000.00</td>
</tr>
<tr>
<td>F. Reserve Fund Minimum Balance Required</td>
<td>Yes</td>
</tr>
<tr>
<td>Amount:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Part of Authority Reserve Fund</td>
<td>Yes</td>
</tr>
<tr>
<td>Percent of Reserve fund:</td>
<td>6.65%</td>
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<td>G. Name of Authority that purchased debt</td>
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II. FUND BALANCE FISCAL STATUS

| A. Principal Amount of Bonds/Loan Outstanding | $2,520,000.00 |
| B. Bond Reserve Fund | $0.00 |
| C. Capitalized Interest Fund | $0.00 |
| D. Administrative Fee Charged by Authority | $35,804.33 |

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 | 0.32% |
| B. Does this Agency participate in the County’s Teeter Plan: | Yes |
| C. Taxes Due | $219,697.30 |
| D. Taxes Unpaid | $693.12 |

IV. ISSUE RETIRED

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

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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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