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 2002-07

B. Name/ Title/ Series of Bond Issue
   2017 Special Tax Bonds

C. Project Name
   IA B Pacific Mayfield

D. Date of Bond Issue/Loan
   3/28/2017

E. Original Principal Amount of Bonds/Loan
   $3,285,000.00

F. Reserve Fund Minimum Balance Required
   Yes
   Amount: $0.00
   Percent of Reserve fund: 39.73%

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

H. Date of Authority Bond(s) Issuance
   3/28/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
A. Principal Amount of Bonds/Loan Outstanding
   $3,220,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $15,606.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:
Yes

Delinquent Parcel Information Reported as of Equalized Tax Roll of:
A. Delinquency Rate
   1.14%

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

C. Taxes Due
   $222,072.10

D. Taxes Unpaid
   $2,524.80

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
Director of Finance

Firm/ Agency
Eastern Municipal Water District

Address
2270 Trumble Rd

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

B. Name/ Title/ Series of Bond Issue

C. Project Name

D. Date of Bond Issue/Loan

E. Original Principal Amount of Bonds/Loan

F. Reserve Fund Minimum Balance Required

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding

B. Bond Reserve Fund

C. Capitalized Interest Fund

D. Administrative Fee Charged by Authority

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

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

C. Taxes Due

D. Taxes Unpaid

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

Title

Firm/ Agency

Address

City/ State/ Zip

Phone Number

E-Mail

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

<table>
<thead>
<tr>
<th>A. Local Obligor Issuer</th>
<th>Eastern Municipal Water District CFD No 2003-25</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. Name/ Title/ Series of Bond Issue</td>
<td>2017 Special Tax Bonds</td>
</tr>
<tr>
<td>C. Project Name</td>
<td>IA C Pacific Communities</td>
</tr>
<tr>
<td>D. Date of Bond Issue/Loan</td>
<td>3/28/2017</td>
</tr>
<tr>
<td>E. Original Principal Amount of Bonds/Loan</td>
<td>$2,625,000.00</td>
</tr>
<tr>
<td>F. Reserve Fund Minimum Balance Required</td>
<td>Yes Amount: $0.00 No</td>
</tr>
<tr>
<td>G. Name of Authority that purchased debt</td>
<td>Western Riverside Water and Wastewater Financing Authority</td>
</tr>
<tr>
<td>H. Date of Authority Bond(s) Issuance</td>
<td>3/28/2017</td>
</tr>
</tbody>
</table>

II. FUND BALANCE FISCAL STATUS

| A. Principal Amount of Bonds/Loan Outstanding | $2,515,000.00 |
| B. Bond Reserve Fund | $0.00 |
| C. Capitalized Interest Fund | $0.00 |
| D. Administrative Fee Charged by Authority | $20,000.82 |

| B. Name/ Title/ Series of Bond Issue | 2017 Special Tax Bonds |
| C. Project Name | IA C Pacific Communities |
| D. Date of Bond Issue/Loan | 3/28/2017 |
| E. Original Principal Amount of Bonds/Loan | $2,625,000.00 |
| F. Reserve Fund Minimum Balance Required | 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 | 3/28/2017 |

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 | 0.56% |
| B. Does this Agency participate in the County’s Teeter Plan: | Yes No X |
| C. Taxes Due | $375,759.04 |
| D. Taxes Unpaid | $2,112.82 |

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 | Director of Finance |
| Firm/ Agency | Eastern Municipal Water District |
| Address | 2270 Trumble Rd |
| 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: