Submitted:
Monday, October 28, 2019
10:14:31AM
CDIAC #: 2013-1013

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2001-01
B. Project Name	IA A French Valley Series B
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/7/2013
E. Original Principal Amount of Bonds	$7,250,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $563,541.04 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$5,880,000.00
B. Bond Reserve Fund	$587,355.44
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $462,598,194.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$1,343,888.60
B. Total Amount of Unpaid Special Taxes Annually	$7,920.05
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: $14,201.81
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
10:14:31AM
CDIAC #: 2013-1013

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2001-01
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
10:24:33AM
CDIAC #: 2015-0059

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2001-01
B. Project Name	IA A French Valley
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	2/3/2015
E. Original Principal Amount of Bonds	$11,320,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $880,752.08 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$10,155,000.00
B. Bond Reserve Fund	$895,843.32
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $462,598,194.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$1,343,888.60
B. Total Amount of Unpaid Special Taxes Annually	$7,920.05
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: $14,201.81
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
10:24:33AM
CDIAC #: 2015-0059

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2001-01
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
10:33:18AM
CDIAC #: 2016-1855

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA B French Valley

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

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

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

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $56,780,209.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $149,814.08

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
10:33:18AM
CDIAC #: 2016-1855

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2001-01
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
10:59:32AM
CDIAC #: 2016-1856

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2001-02
B. Project Name	IA A Springfield II/Arbor Glen
C. Name/ Title/ Series of Bond Issue	A 2016 Special Tax Refunding Bonds
D. Date of Bond Issue	5/26/2016
E. Original Principal Amount of Bonds	$3,590,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$3,315,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $119,232,826.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$334,352.40
B. Total Amount of Unpaid Special Taxes Annually	$3,080.89
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: $9,438.89
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
10:59:32AM
CDIAC #: 2016-1856

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2001-02
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:07:52AM
CDIAC #: 2016-1857

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA B Springfield II/Arbor Glen

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

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

E. Original Principal Amount of Bonds: $585,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $540,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $51,290,498.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $70,275.92

B. Total Amount of Unpaid Special Taxes Annually: $491.44

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,198.88
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:07:52AM
CDIAC #: 2016-1857

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2001-02
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:13:59AM
CDIAC #: 2016-1858

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2002-03

B. Project Name: The Willows

C. Name/ Title/ Series of Bond Issue: 2016 Special Tax Refunding Bonds`

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

E. Original Principal Amount of Bonds: $2,295,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,095,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $81,664,814.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $236,429.60

B. Total Amount of Unpaid Special Taxes Annually: $3,882.51

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: $8,550.35
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:13:59AM
CDIAC #: 2016-1858

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-03
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:16:43AM
CDIAC #: 2016-1859

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-04
B. Project Name	IA 1 Sheffield/Rancho Bella Vista
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Refunding Bonds
D. Date of Bond Issue	5/26/2016
E. Original Principal Amount of Bonds	$1,815,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,670,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $162,480,104.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$189,982.60
B. Total Amount of Unpaid Special Taxes Annually	$591.72
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $394.48
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:16:43AM
CDIAC #: 2016-1859

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-04
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
3:39:14PM
CDIAC #: 2016-1860

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-04
B. Project Name	IA 2 Sheffield/Rancho Bella Vista
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Refunding Bonds
D. Date of Bond Issue	5/26/2016
E. Original Principal Amount of Bonds	$3,070,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,855,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $250,620,224.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$294,841.68
B. Total Amount of Unpaid Special Taxes Annually	$3,107.93
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 11

B. Total Amount of Taxes Due on Delinquent Parcels: $5,769.17
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
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CDIAC #: 2016-1860

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(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-04
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
3:41:19PM
CDIAC #: 2013-1035

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-04
B. Project Name	IA 3 Sheffield/Rancho Bella Vista
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$645,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $47,211.80 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$520,000.00
B. Bond Reserve Fund	$49,559.95
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $54,080,771.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$63,143.60
B. Total Amount of Unpaid Special Taxes Annually	$485.72
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $485.72
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:41:19PM
CDIAC #: 2013-1035

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Fiscal Year _____

VII. ISSUE RETIRED

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-04
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:44:27PM
CDIAC #: 2013-1036

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-04
B. Project Name	IA 4 Sheffield/Rancho Bella Vista
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$490,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $35,866.33 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$405,000.00
B. Bond Reserve Fund	$37,650.23
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $17,916,598.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$51,943.36
B. Total Amount of Unpaid Special Taxes Annually	$0.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:44:27PM
CDIAC #: 2013-1036

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For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-04
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:46:20PM
CDIAC #: 2016-1861

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA 5 Sheffield/Rancho Bella Vista

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

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

E. Original Principal Amount of Bonds: $995,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $920,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $107,909,448.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $104,491.92

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:46:20PM
CDIAC #: 2016-1861

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-04
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:49:06PM
CDIAC #: 2013-1018

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-05
B. Project Name	Crown Valley Series B
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/7/2013
E. Original Principal Amount of Bonds	$10,465,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $813,442.34 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$8,785,000.00
B. Bond Reserve Fund	$847,817.35
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$40,889.36

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $219,307,057.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$827,861.14
B. Total Amount of Unpaid Special Taxes Annually	$2,675.18
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $3,903.93
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:49:06PM
CDIAC #: 2013-1018

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-05
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:31:44PM
CDIAC #: 2016-1862

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA A Morgan Hill

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

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

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

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $212,056,955.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $473,317.94

B. Total Amount of Unpaid Special Taxes Annually: $3,260.02

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: $3,984.04
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:31:44PM
CDIAC #: 2016-1862

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-06
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:28:20PM
CDIAC #: 2014-0953

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA B Morgan Hill

C. Name/ Title/ Series of Bond Issue: 2014 Special Tax Ref Bonds

D. Date of Bond Issue: 7/30/2014

E. Original Principal Amount of Bonds: $9,009,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $319,956.75 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $7,799,000.00

B. Bond Reserve Fund: $322,379.55

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $193,992,648.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $656,833.88

B. Total Amount of Unpaid Special Taxes Annually: $828.30

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:28:20PM
CDIAC #: 2014-0953

STATE OF CALIFORNIA
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For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-06
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:28:20PM
CDIAC #: 2014-0953

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: IA B Morgan Hill

C. Name/ Title/ Series of Bond Issue: 2014 Special Tax Ref Bonds

D. Date of Bond Issue: 7/30/2014

E. Original Principal Amount of Bonds: $9,009,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $319,956.75 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $7,799,000.00

B. Bond Reserve Fund: $322,379.55

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $193,992,648.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $656,833.88

B. Total Amount of Unpaid Special Taxes Annually: $828.30

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:28:20PM
CDIAC #: 2014-0953

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-06
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
4:25:02PM
CDIAC #: 2014-0693

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-06
B. Project Name	IA C
C. Name/ Title/ Series of Bond Issue	2014 Special Tax Bonds
D. Date of Bond Issue	6/4/2014
E. Original Principal Amount of Bonds	$5,920,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $358,506.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$5,430,000.00
B. Bond Reserve Fund	$361,220.96
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.01

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $186,869,749.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$388,578.60
B. Total Amount of Unpaid Special Taxes Annually	$2,428.86
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,654.18
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:25:02PM
CDIAC #: 2014-0693

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-06
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
4:22:02PM
CDIAC #: 2013-0760

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2002-07

B. Project Name: IA A Pacific Mayfield

C. Name/ Title/ Series of Bond Issue: 2013 Spec Tax Bonds

D. Date of Bond Issue: 5/29/2013

E. Original Principal Amount of Bonds: $2,715,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $174,512.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,475,000.00

B. Bond Reserve Fund: $175,833.95

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.01

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $25,386,303.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $191,852.26

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:22:02PM
CDIAC #: 2013-0760

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-07
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:19:16PM
CDIAC #: 2017-0567

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-07
B. Project Name	IA B Pacific Mayfield
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Bonds
D. Date of Bond Issue	3/28/2017
E. Original Principal Amount of Bonds	$3,285,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$3,220,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$815.15

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $55,401,238.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$222,072.10
B. Total Amount of Unpaid Special Taxes Annually	$2,524.80
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:19:16PM
CDIAC #: 2017-0567

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. 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 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
4:15:37PM
CDIAC #: 2017-0583

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2002-07
B. Project Name	IA C Pacific Mayfield
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Bonds
D. Date of Bond Issue	3/28/2017
E. Original Principal Amount of Bonds	$2,125,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,080,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$17.35

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $68,442,968.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$239,119.00
B. Total Amount of Unpaid Special Taxes Annually	$1,957.50
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,981.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:15:37PM
CDIAC #: 2017-0583

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. 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 ext 4363
E-Mail	cherneyd@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
4:10:45PM
CDIAC #: 2016-1863

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

B. Project Name: Serena Hills

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

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

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

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $99,873,283.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $242,629.86

B. Total Amount of Unpaid Special Taxes Annually: $634.89

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $634.89
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:10:45PM
CDIAC #: 2016-1863

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-08
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:07:49PM
CDIAC #: 2013-1038

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2002-09

B. Project Name: Woodside Homes

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $1,405,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $102,841.20 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $1,125,000.00

B. Bond Reserve Fund: $107,956.09

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $87,030,253.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $127,113.52

B. Total Amount of Unpaid Special Taxes Annually: $1,172.06

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: $4,216.68
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:07:49PM
CDIAC #: 2013-1038

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-09
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
4:04:48PM
CDIAC #: 2016-1864

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2002-10

B. Project Name: Summit Ridge

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

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

E. Original Principal Amount of Bonds: $1,820,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $1,685,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $63,541,663.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $182,238.56

B. Total Amount of Unpaid Special Taxes Annually: $3,247.03

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $2,098.97
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:04:48PM
CDIAC #: 2016-1864

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2002-10
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
4:01:38PM
CDIAC #: 2013-1039

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-12
B. Project Name	IA A Temecula Creek
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$1,865,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $136,511.63 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,555,000.00
B. Bond Reserve Fund	$143,301.20
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $60,238,952.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually $161,777.92

B. Total Amount of Unpaid Special Taxes Annually $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
4:01:38PM
CDIAC #: 2013-1039

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-12
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
3:58:46PM
CDIAC #: 2013-1037

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-12
B. Project Name	IA B Temecula Creek
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$2,510,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $183,723.43 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,100,000.00
B. Bond Reserve Fund	$192,861.19
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $60,178,881.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$205,332.98
B. Total Amount of Unpaid Special Taxes Annually	$3,501.28
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $3,501.28
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:58:46PM
CDIAC #: 2013-1037

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-12
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:55:43PM
CDIAC #: 2013-1049

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-14
B. Project Name	IA A Clinton Keith/Meadowlark
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$1,435,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $105,037.10 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,205,000.00
B. Bond Reserve Fund	$110,261.16
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $30,682,913.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$120,385.92
B. Total Amount of Unpaid Special Taxes Annually	$2,069.31
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $3,279.26
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:55:43PM
CDIAC #: 2013-1049

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-14
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:50:39PM
CDIAC #: 2013-1051

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-14
B. Project Name	IA B Clinton Keith/Meadowlark Village
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$3,330,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $243,744.63 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,825,000.00
B. Bond Reserve Fund	$255,867.62
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $67,797,224.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$261,134.22
B. Total Amount of Unpaid Special Taxes Annually	$4,364.54
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: $3,941.70
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:50:39PM
CDIAC #: 2013-1051

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-14
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:46:57PM
CDIAC #: 2013-1050

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-14
B. Project Name	IA C Clinton Keith/Meadowlark Village
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$1,635,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $119,676.42 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,365,000.00
B. Bond Reserve Fund	$125,628.71
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $34,311,998.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$138,477.86
B. Total Amount of Unpaid Special Taxes Annually	$2,527.54
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $2,527.54
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:46:57PM
CDIAC #: 2013-1050

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-14
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:41:46PM
CDIAC #: 2013-1052

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-15-A

B. Project Name: Morgan Valley Series A

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $5,835,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $427,102.07 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $5,070,000.00

B. Bond Reserve Fund: $448,344.48

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $96,225,103.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $443,911.06

B. Total Amount of Unpaid Special Taxes Annually: $4,765.61

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $3,012.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:41:46PM
CDIAC #: 2013-1052

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-15-A
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
10:51:38AM
CDIAC #: 2013-1053

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-16

B. Project Name: Promontory Park

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $3,055,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $223,615.57 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,550,000.00

B. Bond Reserve Fund: $234,737.33

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $135,067,423.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $252,389.52

B. Total Amount of Unpaid Special Taxes Annually: $1,147.08

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,147.08
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
10:51:38AM
CDIAC #: 2013-1053

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-16
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:00:52AM
CDIAC #: 2013-1054

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-19

B. Project Name: IA A Eastridge/Westridge

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $2,035,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $148,955.05 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $1,715,000.00

B. Bond Reserve Fund: $156,363.51

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $33,563,216.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $164,298.62

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:00:52AM
CDIAC #: 2013-1054

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-19
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:07:32AM
CDIAC #: 2013-1056

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-19
B. Project Name	IA B Eastridge/Westridge
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$3,705,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $271,193.35 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$3,150,000.00
B. Bond Reserve Fund	$284,681.53
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $65,655,783.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$285,073.06
B. Total Amount of Unpaid Special Taxes Annually	$776.08
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $776.08
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:07:32AM
CDIAC #: 2013-1056

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-19
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:28:19AM
CDIAC #: 2013-1055

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-20

B. Project Name: IA A Corman Leigh Communties

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $1,405,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $102,841.20 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $1,175,000.00

B. Bond Reserve Fund: $107,956.09

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $35,766,972.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $114,029.92

B. Total Amount of Unpaid Special Taxes Annually: $1,336.47

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $964.14
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:28:19AM
CDIAC #: 2013-1055

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-20
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
11:33:36AM
CDIAC #: 2015-0067

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-20

B. Project Name: IA B Corman Leigh Series A

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

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

E. Original Principal Amount of Bonds: $298,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $12,467.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $242,000.00

B. Bond Reserve Fund: $12,691.25

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $12,668,936.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $35,922.40

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:33:36AM
CDIAC #: 2015-0067

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-20
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
11:38:32AM
CDIAC #: 2015-2810

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-20

B. Project Name: IA C Corman Leigh Communities

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

D. Date of Bond Issue: 12/17/2015

E. Original Principal Amount of Bonds: $951,821.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $34,186.87 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $788,937.00

B. Bond Reserve Fund: $34,445.75

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $9,246.56

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $20,020,246.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $81,845.62

B. Total Amount of Unpaid Special Taxes Annually: $537.21

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,081.67
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:38:32AM
CDIAC #: 2015-2810

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-20
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
11:59:39AM
CDIAC #: 2018-0377

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-20

B. Project Name: IA D Corman Leigh Communities

C. Name/ Title/ Series of Bond Issue: 2018 Special Tax Bonds

D. Date of Bond Issue: 3/8/2018

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $139,893.76 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,335,000.00

B. Bond Reserve Fund: $140,953.07

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $1,018,740.66

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $37,258,967.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $165,618.30

B. Total Amount of Unpaid Special Taxes Annually: $1,797.90

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $4,152.90
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:59:39AM
CDIAC #: 2018-0377

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-20
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
11:53:21AM
CDIAC #: 2018-1149

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-25

B. Project Name: IA B Pacific Communities

C. Name/ Title/ Series of Bond Issue: 2018 Special Tax Bonds

D. Date of Bond Issue: 6/1/2018

E. Original Principal Amount of Bonds: $2,425,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $89,670.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,425,000.00

B. Bond Reserve Fund: $90,349.16

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $995.07

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $32,339,958.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $143,956.60

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
11:53:21AM
CDIAC #: 2018-1149

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-25
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:05:18PM
CDIAC #: 2013-0761

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-25

B. Project Name: IA C Pacific Communities

C. Name/ Title/ Series of Bond Issue: 2013 Spec Tax Bonds

D. Date of Bond Issue: 5/29/2013

E. Original Principal Amount of Bonds: $2,825,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $180,912.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,555,000.00

B. Bond Reserve Fund: $182,282.41

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $85,689,199.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $375,759.04

B. Total Amount of Unpaid Special Taxes Annually: $2,112.82

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $2,112.82
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:05:18PM
CDIAC #: 2013-0761

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-25
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:15:49PM
CDIAC #: 2017-0575

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2003-25
B. Project Name	IA C Pacific Communities
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Bonds
D. Date of Bond Issue	3/28/2017
E. Original Principal Amount of Bonds	$2,625,000.00
F. Reserve Fund Minimum Balance Required	Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,515,000.00
B. Bond Reserve Fund	$0.00
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$1,434,267.99

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $85,689,199.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$375,759.04
B. Total Amount of Unpaid Special Taxes Annually	$2,112.82
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $2,112.82
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:15:49PM
CDIAC #: 2017-0575

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Deborah Cherney
Title	Treasurer
Firm/ Agency	Eastern Municipal Water District CFD No 2003-25
Address	2270 Trumble Rd
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-6154
E-Mail	cherneyd@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:21:57PM
CDIAC #: 2013-1057

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2003-25

B. Project Name: IA D Pacific Communities

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

D. Date of Bond Issue: 6/6/2013

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

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $224,713.52 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,630,000.00

B. Bond Reserve Fund: $235,889.92

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $60,492,940.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $241,072.04

B. Total Amount of Unpaid Special Taxes Annually: $6,128.72

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: $13,391.40
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:21:57PM
CDIAC #: 2013-1057

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2003-25
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
12:27:48PM
CDIAC #: 2013-1062

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2004-26

B. Project Name: IA 1 Lennar San Jacinto

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $4,675,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $342,194.04 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,970,000.00

B. Bond Reserve Fund: $359,213.52

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $87,758,687.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $356,692.76

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:27:48PM
CDIAC #: 2013-1062

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-26
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
12:34:04PM
CDIAC #: 2013-1060

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-26
B. Project Name	IA 2 Lennar San Jacinto
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$2,780,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $203,486.51 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,340,000.00
B. Bond Reserve Fund	$213,607.18
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $54,092,919.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$221,130.44
B. Total Amount of Unpaid Special Taxes Annually	$1,185.40
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $2,391.42
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:34:04PM
CDIAC #: 2013-1060

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-26
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:38:32PM
CDIAC #: 2015-0061

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-27
B. Project Name	Cottonwood Ranch Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$7,296,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $251,834.25 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$6,381,000.00
B. Bond Reserve Fund	$256,364.24
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $99,458,709.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$528,831.12
B. Total Amount of Unpaid Special Taxes Annually	$4,219.94
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $4,314.62
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:38:32PM
CDIAC #: 2015-0061

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-27
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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:47:24PM
CDIAC #: 2013-1059

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2004-28

B. Project Name: Quinta Do Lago

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $3,735,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $273,389.25 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $3,150,000.00

B. Bond Reserve Fund: $286,986.57

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $78,058,972.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $298,504.20

B. Total Amount of Unpaid Special Taxes Annually: $724.50

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:47:24PM
CDIAC #: 2013-1059

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-28
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

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:32:42PM
CDIAC #: 2015-0062

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-29
B. Project Name	Sun Ranch Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$4,617,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $160,116.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$4,032,000.00
B. Bond Reserve Fund	$162,996.15
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $75,105,452.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$345,184.98
B. Total Amount of Unpaid Special Taxes Annually	$1,929.40
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $1,929.40
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:32:42PM
CDIAC #: 2015-0062

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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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VII. ISSUE RETIRED

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-29
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:28:05PM
CDIAC #: 2013-1026

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-30
B. Project Name	Barrington Heights
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$2,220,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $162,496.42 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,870,000.00
B. Bond Reserve Fund	$170,578.42
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $70,187,710.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$187,826.96
B. Total Amount of Unpaid Special Taxes Annually	$882.40
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $882.40
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:28:05PM
CDIAC #: 2013-1026

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Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-30
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:24:51PM
CDIAC #: 2015-0069

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-32
B. Project Name	IA A Rancho San Jacinto Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$1,524,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $52,597.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,346,000.00
B. Bond Reserve Fund	$53,543.62
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $80,136,477.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$117,311.58
B. Total Amount of Unpaid Special Taxes Annually	$2,234.43
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: $2,826.57
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
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VII. ISSUE RETIRED

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-32
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

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Submitted:
Monday, October 28, 2019
3:21:01PM
CDIAC #: 2015-0068

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-32
B. Project Name	IA B Rancho San Jacinto Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$1,046,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $37,038.75 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$910,000.00
B. Bond Reserve Fund	$37,705.01
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$125,772.23

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $43,181,306.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$86,913.38
B. Total Amount of Unpaid Special Taxes Annually	$568.88
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:21:01PM
CDIAC #: 2015-0068

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-32
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:17:12PM
CDIAC #: 2013-1019

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2004-34

B. Project Name: Faircrest Series B

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

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

E. Original Principal Amount of Bonds: $5,565,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $432,566.33 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $4,675,000.00

B. Bond Reserve Fund: $450,845.95

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $76,590,525.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $433,703.52

B. Total Amount of Unpaid Special Taxes Annually: $924.50

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $12,333.08
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:17:12PM
CDIAC #: 2013-1019

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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VII. ISSUE RETIRED

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-34
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:12:42PM
CDIAC #: 2016-2426

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-35
B. Project Name	IA A Mountain Gate
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Bonds
D. Date of Bond Issue	7/28/2016
E. Original Principal Amount of Bonds	$1,825,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $105,806.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,710,000.00
B. Bond Reserve Fund	$107,816.54
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $62,417,603.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$126,483.76
B. Total Amount of Unpaid Special Taxes Annually	$0.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:12:42PM
CDIAC #: 2016-2426

STATE OF CALIFORNIA
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VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-35
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
3:08:34PM
CDIAC #: 2013-1014

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2004-35
B. Project Name	IA C Mountain Gate
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/6/2013
E. Original Principal Amount of Bonds	$850,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $62,217.10 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$705,000.00
B. Bond Reserve Fund	$65,311.49
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$18,418.75

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $17,380,145.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$80,987.32
B. Total Amount of Unpaid Special Taxes Annually	$1,599.32
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $523.06
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:08:34PM
CDIAC #: 2013-1014

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-35
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:05:30PM
CDIAC #: 2013-1015

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2004-36

B. Project Name: Adeline""s Farm

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $4,845,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $354,637.46 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $4,205,000.00

B. Bond Reserve Fund: $372,275.85

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $155,636,252.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $364,864.56

B. Total Amount of Unpaid Special Taxes Annually: $1,500.59

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: $5,053.83
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:05:30PM
CDIAC #: 2013-1015

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-36
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
3:01:52PM
CDIAC #: 2013-1020

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2004-38

B. Project Name: IA A Autumn Ridge/Valdemosa

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

D. Date of Bond Issue: 6/6/2013

E. Original Principal Amount of Bonds: $2,650,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $193,970.95 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,270,000.00

B. Bond Reserve Fund: $203,618.39

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $62,114,870.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $209,684.56

B. Total Amount of Unpaid Special Taxes Annually: $1,185.18

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $2,387.52
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
3:01:52PM
CDIAC #: 2013-1020

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2004-38
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
2:58:26PM
CDIAC #: 2015-0064

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2005-38
B. Project Name	IA B Autumn Ridge/Valdemosa Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$628,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $24,704.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$530,000.00
B. Bond Reserve Fund	$25,148.37
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $35,557,602.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$60,708.70
B. Total Amount of Unpaid Special Taxes Annually	$602.54
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $602.54
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
2:58:26PM
CDIAC #: 2015-0064

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-38
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
2:31:26PM
CDIAC #: 2016-1865

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2005-39

B. Project Name: Marsden

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

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

E. Original Principal Amount of Bonds: $2,225,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,140,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $45,564,366.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $174,508.50

B. Total Amount of Unpaid Special Taxes Annually: $3,517.86

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $9,662.88
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
2:31:26PM
CDIAC #: 2016-1865

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-39
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
2:25:30PM
CDIAC #: 2015-0063

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2005-40
B. Project Name	Mahogany/Promontory Pointe Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds
D. Date of Bond Issue	2/24/2015
E. Original Principal Amount of Bonds	$2,416,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $85,639.75 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,099,000.00
B. Bond Reserve Fund	$87,180.22
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $105,011,418.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$194,149.14
B. Total Amount of Unpaid Special Taxes Annually	$3,118.34
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: $5,390.66
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
2:25:30PM
CDIAC #: 2015-0063

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-40
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
2:22:06PM
CDIAC #: 2015-0065

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,887,000.00
B. Bond Reserve Fund	$75,587.39
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$523,507.51

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $27,308,524.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$183,322.00
B. Total Amount of Unpaid Special Taxes Annually	$3,495.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $4,450.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
2:22:06PM
CDIAC #: 2015-0065

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-42
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:41:31PM
CDIAC #: 2016-1866

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2005-43

B. Project Name: IA A Kona Road/Holiday

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

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

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

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $55,038,552.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $318,288.14

B. Total Amount of Unpaid Special Taxes Annually: $1,488.97

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $1,488.97
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:41:31PM
CDIAC #: 2016-1866

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-43
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:37:36PM
CDIAC #: 2015-2922

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2005-43
B. Project Name	IA B Kona Road/Holiday
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Bonds
D. Date of Bond Issue	1/12/2016
E. Original Principal Amount of Bonds	$945,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $53,493.76 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$850,000.00
B. Bond Reserve Fund	$53,898.82
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $52,963,000.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$195,819.00
B. Total Amount of Unpaid Special Taxes Annually	$0.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:37:36PM
CDIAC #: 2015-2922

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-43
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
1:33:05PM
CDIAC #: 2018-2725

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2005-43
B. Project Name	Kona Road/Holiday IA B
C. Name/ Title/ Series of Bond Issue	2018 Special Tax Bonds
D. Date of Bond Issue	12/21/2018
E. Original Principal Amount of Bonds	$2,415,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $79,940.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,415,000.00
B. Bond Reserve Fund	$80,544.55
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$5,245.64

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $52,963,000.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually $195,819.00

B. Total Amount of Unpaid Special Taxes Annually $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:33:05PM
CDIAC #: 2018-2725

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-43
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:25:53PM
CDIAC #: 2013-0751

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2005-44
B. Project Name	Vista Del Valle/Calder Ranch
C. Name/ Title/ Series of Bond Issue	2013 Spec Tax Bonds
D. Date of Bond Issue	5/23/2013
E. Original Principal Amount of Bonds	$3,675,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $233,068.19 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$3,315,000.00
B. Bond Reserve Fund	$234,834.42
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $60,983,811.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$329,974.00
B. Total Amount of Unpaid Special Taxes Annually	$0.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:25:53PM
CDIAC #: 2013-0751

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-44
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:22:16PM
CDIAC #: 2015-1231

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2005-44

B. Project Name: Vista Del Valle/Calder Ranch

C. Name/ Title/ Series of Bond Issue: 2015 Special Tax Bonds

D. Date of Bond Issue: 6/2/2015

E. Original Principal Amount of Bonds: $1,325,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $80,356.81 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund: $80,963.92

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $36.96

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $60,983,811.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $329,974.00

B. Total Amount of Unpaid Special Taxes Annually: $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:22:16PM
CDIAC #: 2015-1231

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-44
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:18:49PM
CDIAC #: 2014-1224

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2005-47

B. Project Name: IA A The Lakes

C. Name/ Title/ Series of Bond Issue: 2014 Special Tax Bonds

D. Date of Bond Issue: 8/6/2014

E. Original Principal Amount of Bonds: $4,595,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $293,675.35 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $4,350,000.00

B. Bond Reserve Fund: $295,899.18

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $244,216,245.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $784,528.62

B. Total Amount of Unpaid Special Taxes Annually: $7,922.98

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: $27,443.77
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:18:49PM
CDIAC #: 2014-1224

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-47
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:14:21PM
CDIAC #: 2016-1867

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2005-47

B. Project Name: IA A The Lakes

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

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

E. Original Principal Amount of Bonds: $7,130,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $6,875,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $244,216,245.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $784,528.62

B. Total Amount of Unpaid Special Taxes Annually: $7,922.98

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: $27,443.77
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:14:21PM
CDIAC #: 2016-1867

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2005-47
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:07:32PM
CDIAC #: 2013-1017

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2006-52
B. Project Name	Nelson Series B
C. Name/ Title/ Series of Bond Issue	2013 Special Tax Ref Bonds
D. Date of Bond Issue	6/7/2013
E. Original Principal Amount of Bonds	$1,470,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $114,262.80 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$1,260,000.00
B. Bond Reserve Fund	$119,091.43
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $35,781,255.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$129,576.52
B. Total Amount of Unpaid Special Taxes Annually	$670.18
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $670.18
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:07:32PM
CDIAC #: 2013-1017

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2006-52
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
1:02:31PM
CDIAC #: 2015-0618

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2006-56

B. Project Name:

C. Name/ Title/ Series of Bond Issue: 2015 Special Tax Bonds

D. Date of Bond Issue: 4/9/2015

E. Original Principal Amount of Bonds: $4,955,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $284,537.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $4,445,000.00

B. Bond Reserve Fund: $286,692.10

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $4.87

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $166,322,392.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $303,196.46

B. Total Amount of Unpaid Special Taxes Annually: $2,116.64

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: $2,609.21
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
1:02:31PM
CDIAC #: 2015-0618

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2006-56
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:57:33PM
CDIAC #: 2013-0748

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2006-58
B. Project Name	Meadowbrook II/Stein/Cimarron
C. Name/ Title/ Series of Bond Issue	2013 Spec Tax Bonds
D. Date of Bond Issue	5/23/2013
E. Original Principal Amount of Bonds	$810,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $54,906.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$730,000.00
B. Bond Reserve Fund	$55,322.02
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $15,491,468.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$70,425.16
B. Total Amount of Unpaid Special Taxes Annually	$0.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:57:33PM
CDIAC #: 2013-0748

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2006-58
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
12:53:07PM
CDIAC #: 2016-1868

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2010-60

B. Project Name: Paseo Del Sol

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

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

E. Original Principal Amount of Bonds: $2,605,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,520,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $195,375.64

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $133,635,019.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $219,697.30

B. Total Amount of Unpaid Special Taxes Annually: $693.12

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $1,390.66
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:53:07PM
CDIAC #: 2016-1868

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2010-60
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
12:48:06PM
CDIAC #: 2019-0234

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2013-64
B. Project Name	Atherton & Terracina-Water District
C. Name/ Title/ Series of Bond Issue	2019 Special Tax Bonds
D. Date of Bond Issue	4/4/2019
E. Original Principal Amount of Bonds	$8,995,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $537,956.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$8,995,000.00
B. Bond Reserve Fund	$539,477.43
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$8,279,738.09

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $156,668,017.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$546,700.00
B. Total Amount of Unpaid Special Taxes Annually	$7,775.00
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: $7,775.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:48:06PM
CDIAC #: 2019-0234

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2013-64
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:16:03PM
CDIAC #: 2017-2947

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2014-67

B. Project Name: IA A TR 30422-3 / TR 36437

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

D. Date of Bond Issue: 10/31/2017

E. Original Principal Amount of Bonds: $2,120,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $127,000.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,075,000.00

B. Bond Reserve Fund: $127,961.68

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $1,638,750.80

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $96,346,745.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $270,645.00

B. Total Amount of Unpaid Special Taxes Annually: $1,822.50

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,822.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:16:03PM
CDIAC #: 2017-2947

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2014-67
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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Submitted:
Monday, October 28, 2019
12:39:00PM
CDIAC #: 2019-0233

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Eastern Municipal Water District CFD No 2014-67
B. Project Name	IA A-Water District
C. Name/ Title/ Series of Bond Issue	2019 Special Tax Bonds
D. Date of Bond Issue	3/5/2019
E. Original Principal Amount of Bonds	$2,140,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $115,137.50 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	$2,140,000.00
B. Bond Reserve Fund	$115,659.95
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$233,494.57

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $96,346,745.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually	$207,690.90
B. Total Amount of Unpaid Special Taxes Annually	$1,822.50
C. Does this agency participiate in the County's Teeter Plan?	N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $1,822.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 28, 2019
12:39:00PM
CDIAC #: 2019-0233

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Charles Turner
Title	Finance Director
Firm/ Agency	Eastern Municipal Water District CFD No 2014-67
Address	2270 Trumble Road
City/ State/ Zip	Perris, CA 92572-8300
Phone Number	(951) 928-3777 ext 4363
E-Mail	turnerc@emwd.org

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 28, 2019
12:33:26PM
CDIAC #: 2017-2948

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Eastern Municipal Water District CFD No 2014-67

B. Project Name: IA B TR 30422-3 / TR 36437

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

D. Date of Bond Issue: 10/31/2017

E. Original Principal Amount of Bonds: $3,005,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $176,966.26 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding: $2,940,000.00

B. Bond Reserve Fund: $178,306.29

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $4,238.29

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/20/2019

[X] From Equalized Tax Roll

[ ] From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $50,517,305.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $207,690.90

B. Total Amount of Unpaid Special Taxes Annually: $2,237.50

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $2,237.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

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VII. ISSUE RETIRED

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

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