I. GENERAL INFORMATION
A. Issuer
   E. Original Principal Amount of Bonds
      Yes ☒ Amount $563,541.04
   F. Reserve Fund Minimum Balance Required
      No ☐
B. Project Name
   C. Name/ Title/ Series of Bond Issue
      IA A French Valley Series B
   D. Date of Bond Issue
      6/7/2013
   E. Original Principal Amount of Bonds
      $7,250,000.00

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
      ☒ From Equalized Tax Roll
   ☐ From Appraisal 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 participate in the County’s Teeter Plan?
   N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
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.)

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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 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.
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
   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
   [ ] From Equalized Tax Roll
   [x] From Appraisal 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 participate 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
(Attach additional sheets if necessary.)

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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

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.
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 Appraisal 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 participate 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.)

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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 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.
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 Appraisal of Property ☐

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 participate 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
(Attach additional sheets if necessary.)

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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 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:

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I. GENERAL INFORMATION
A. Issuer

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 [x]

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 Appraisal 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 participate 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.)

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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 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:

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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 [ ] No [x] Amount: $0.00

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
      [x] From Equalized Tax Roll
      [ ] From Appraisal 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 participate in the County’s Teeter Plan? [ ] Yes [x] No

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.)

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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 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:

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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  No
      Amount $0.00

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 Appraisal 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 participate 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.)

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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 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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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 Appraisal 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 participate 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.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
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</table>
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.
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 □ Amount $47,211.80

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
   □ From Equalized Tax Roll
   X From Appraisal 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 participate 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.)

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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 2002-04
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:
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

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
   - From Equalized Tax Roll: X
   - From Appraisal 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 participate in the County’s Teeter Plan? No

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

(Attach additional sheets if necessary.)

<table>
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Aggregated totals, if foreclosure commenced on same date.
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.
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

I. GENERAL INFORMATION
A. Issuer
B. Project Name
C. Name/ Title/ Series of Bond Issue
D. Date of Bond Issue
E. Original Principal Amount of Bonds
F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
A. Principal Amount of Bonds Outstanding
B. Bond Reserve Fund
C. Capitalized Interest Fund
D. Construction Fund(s)

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
B. Total Amount of Unpaid Special Taxes Annually
C. Does this agency participate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
A. Total Number of Delinquent Parcels:
B. Total Amount of Taxes Due on Delinquent Parcels:

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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
\(\Box\)  From Appraisal 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 participate 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.)

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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 Appraisal 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 participate 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.)

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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 2002-06 
Address         2270 Trumble Road 
City/ State/ Zip Perris, CA 92572-8300 
Phone Number    (951) 928-3777 ext 4363 Date of Report 10/28/2019 
E-Mail          turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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
   B. Project Name
   C. Name/ Title/ Series of Bond Issue
   D. Date of Bond Issue
   E. Original Principal Amount of Bonds
   F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of:
      A. Principal Amount of Bonds Outstanding
      B. Bond Reserve Fund
      C. Capitalized Interest Fund
      D. Construction Fund(s)

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of:
      X From Equalized Tax Roll
      (Use only in first year or before annual tax roll billing commences)
      □ From Appraisal of Property
   B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually
   B. Total Amount of Unpaid Special Taxes Annually
   C. Does this agency participate in the County’s Teeter Plan?

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   A. Total Number of Delinquent Parcels:
   B. Total Amount of Taxes Due on Delinquent Parcels:
      (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.)

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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 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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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

1. 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

2. 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

3. 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 Appraisal 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

4. 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 participate in the County’s Teeter Plan?: No

5. 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.)

6. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
   (Attach additional sheets if necessary.)

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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.
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

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 Appraisal 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 participate 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.)

<table>
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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 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:
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

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

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 Appraisal 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 participate 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.)

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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 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:

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.
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

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 Appraisal 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 participate 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.)

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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: 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:

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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 Appraisal 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 participate 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                                         |
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
Date of Report 10/28/2019

E-Mail cherneyd@emwd.org

IX. ADDITIONAL COMMENTS:

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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 Appraisal 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 participate 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.)

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- 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:
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

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


From Equalized Tax Roll

From Appraisal 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 participate 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.)

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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 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

IX. ADDITIONAL COMMENTS:

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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 [X]

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 [X]
- From Appraisal of Property [ ]

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 participate 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.)

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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

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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

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

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 Appraisal 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 participate in the County’s Teeter Plan?  No

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.)

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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:
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 [ ] Amount $183,723.43
   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 Appraisal 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 participate in the County’s Teeter Plan?
         [ ] Yes [X] No
   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                                       |
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.
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, $105,037.10

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
      (Use only in first year or before annual tax roll billing commences)
      X From Equalized Tax Roll
      □ From Appraisal of Property
   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 participate 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.)

<table>
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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

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Charles Turner</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title</td>
<td>Finance Director</td>
</tr>
<tr>
<td>Firm/ Agency</td>
<td>Eastern Municipal Water District CFD No 2003-14</td>
</tr>
<tr>
<td>Address</td>
<td>2270 Trumble Road</td>
</tr>
<tr>
<td>City/ State/ Zip</td>
<td>Perris, CA 92572-8300</td>
</tr>
<tr>
<td>Phone Number</td>
<td>(951) 928-3777 ext 4363</td>
</tr>
<tr>
<td>E-Mail</td>
<td><a href="mailto:turnerc@emwd.org">turnerc@emwd.org</a></td>
</tr>
</tbody>
</table>

Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:
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

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

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 ☒ Amount $243,744.63

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
☒ From Equalized Tax Roll
☐ From Appraisal 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 participate 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
(Aggreete totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
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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 2003-14
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 ext 4363 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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 □ Amount $119,676.42

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
From Equalized Tax Roll □ From Appraisal of Property X
(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 participate 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.)

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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 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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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

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 Appraisal 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 participate 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.)

<table>
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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 redeeming 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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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 Appraisal 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 participate 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.)

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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

IX. ADDITIONAL COMMENTS:

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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

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

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 □ Amount $148,955.05

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
□ From Equalized Tax Roll
X From Appraisal 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 participate 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.)

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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 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:
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 ☒ Amount $271,193.35

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
   ☒ From Equalized Tax Roll
   ☐ From Appraisal 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 participate 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.)

<table>
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<tr>
<th>Date Foreclosure Commenced</th>
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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 2003-19
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

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.
I. GENERAL INFORMATION
A. Issuer
   Eastern Municipal Water District CFD No 2003-20
B. Project Name
   IA A Corman Leigh 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
   $1,405,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☑ Amount $102,841.20

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
   ☑ From Equalized Tax Roll
   □ From Appraisal 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 participate 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
(Attach additional sheets if necessary.)

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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARNLY 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

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

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 □ 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
       □ From Equalized Tax Roll
       X From Appraisal 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 participate 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.)

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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

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 turnout@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.
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 Appraisal 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 participate 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.)

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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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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

 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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STATE OF CALIFORNIA
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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

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

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 [ ] Amount $139,893.76

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 Appraisal 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 participate 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.)

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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 2003-20
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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 [ ] 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
   [ ] From Equalized Tax Roll
   [ ] From Appraisal 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 participate 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
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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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 Appraisal 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 participate 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.)

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For Office Use Only
Fiscal Year
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
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(916) 653-3269 Fax (916) 654-7440

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 2003-25
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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 ☐ No ❑
       Amount $0.00

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
       (Use only in first year or before annual tax roll billing commences)
       From Appraisal of Property
   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 participate 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.)

<table>
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</table>
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  Date of Report  10/28/2019
E-Mail  cherneyd@emwd.org

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.
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

Submitted:
Monday, October 28, 2019
12:21:57PM
CDIAC #: 2013-1057

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 [ ] Amount $224,713.52 No [x]

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

[ ] From Equalized Tax Roll
[ ] From Appraisal 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 participate 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.)

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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 2003-25
Address    2270 Trumble Road
City/ State/ Zip    Perris, CA 92572-8300
Phone Number    (951) 928-3777    Date of Report    10/28/2019
E-Mail      turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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 Appraisal 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 participate 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.)

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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 2004-26
Address  2270 Trumble Road
City/ State/ Zip  Perris, CA 92572-8300
Phone Number  (951) 928-3777
E-Mail   turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

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 Appraisal 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 participate 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.)

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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 2004-26
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARS 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  

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  

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  
[ ] From Equalized Tax Roll  
[ ] From Appraisal 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 participate 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.)  

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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 2004-27
Address        2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number   (951) 928-3777
Date of Report 10/28/2019
E-Mail         turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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

Submitted:
Monday, October 28, 2019
12:47:24PM
CDIAC #: 2013-1059

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

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 Appraisal 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 participate 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.)

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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 2004-28
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:
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

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 Appraisal 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 participate 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.)

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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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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
    From Equalized Tax Roll [x]
    From Appraisal 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 participate 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.)

<table>
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</table>
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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

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.
# 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

---

### I. GENERAL INFORMATION

- **Issuer**: Eastern Municipal Water District CFD No 2004-32
- **Project Name**: IA A Rancho San Jacinto Series A
- **Name/ Title/ Series of Bond Issue**: 2015 Special Tax Ref Bonds
- **Date of Bond Issue**: 2/24/2015
- **Original Principal Amount of Bonds**: $1,524,000.00
- **Reserve Fund Minimum Balance Required**: Yes

### II. FUND BALANCE FISCAL STATUS

- **Balances Reported as of**: 6/30/2019
  - **Principal Amount of Bonds Outstanding**: $1,346,000.00
  - **Bond Reserve Fund**: $53,543.62
  - **Capitalized Interest Fund**: $0.00
  - **Construction Fund(s)**: $0.00

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

- **Assessed or Appraised Value Reported as of**: 8/20/2019
  - From Equalized Tax Roll
  - From Appraisal of Property
  - Total Assessed Value of All Parcels: $80,136,477.00

### IV. TAX COLLECTION INFORMATION

- **Total Amount of Special Taxes Due Annually**: $117,311.58
- **Total Amount of Unpaid Special Taxes Annually**: $2,234.43
- **Does this agency participate in the County's Teeter Plan?**: N

### V. DELINQUENT REPORTING INFORMATION

- **Delinquent Parcel Information Reported as of Equalized Tax Roll of**: 8/20/2019
  - **Total Number of Delinquent Parcels**: 8
  - **Total Amount of Taxes Due on Delinquent Parcels**: $2,826.57

### VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

<table>
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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

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:

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.
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 ☑ 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
      ☑ From Equalized Tax Roll
      ☐ From Appraisal 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 participate 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.)

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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 2004-32
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 ext 4363
E-Mail turnerc@emwd.org

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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

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 Appraisal 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 participate 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.)

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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 2004-34
- 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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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

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
   - From Equalized Tax Roll: [X]
   - From Appraisal 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 participate 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.)

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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:

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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

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
   - From Equalized Tax Roll  X
   - From Appraisal 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 participate 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.)

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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  Date of Report  10/28/2019
E-Mail  turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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 ☒ Amount $354,637.46

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
   From Equalized Tax Roll ☒
   From Appraisal 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 participate 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
(Attach additional sheets if necessary.)
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  Date of Report  10/28/2019
E-Mail  turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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 ☑ Amount $193,970.95

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
   ☑ From Equalized Tax Roll
   ☐ From Appraisal 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 participate 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, interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)

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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 2004-38  
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:

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.
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 $24,704.00

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
   From Equalized Tax Roll: X
   From Appraisal 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 participate 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.)

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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

<table>
<thead>
<tr>
<th>Name</th>
<th>Charles Turner</th>
</tr>
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<tr>
<td>Title</td>
<td>Finance Director</td>
</tr>
<tr>
<td>Firm/ Agency</td>
<td>Eastern Municipal Water District CFD No 2005-38</td>
</tr>
<tr>
<td>Address</td>
<td>2270 Trumble Road</td>
</tr>
<tr>
<td>City/ State/ Zip</td>
<td>Perris, CA 92572-8300</td>
</tr>
<tr>
<td>Phone Number</td>
<td>(951) 928-3777 ext 4363</td>
</tr>
<tr>
<td>E-Mail</td>
<td><a href="mailto:turnerc@emwd.org">turnerc@emwd.org</a></td>
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Date of Report 10/28/2019

IX. ADDITIONAL COMMENTS:

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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: No [X]

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 [X]
      - From Appraisal of Property [ ]
   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 participate 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.)

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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 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

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.
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 Appraisal 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 participate 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.)

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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 2005-40
Address 2270 Trumble Road
City/ State Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 ext 4363 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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
   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
   From Equalized Tax Roll
   X From Appraisal 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 participate 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.)

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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  Date of Report  10/28/2019
E-Mail  turnerc@emwd.org

IX. ADDITIONAL COMMENTS:
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 Appraisal 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 participate 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.)

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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

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

IX. ADDITIONAL COMMENTS:

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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 Appraisal 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 participate 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.)

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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 2005-43
Address 2270 Trumble Road
City/ State/ Zip Perris, CA 92572-8300
Phone Number (951) 928-3777 ext 4363 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:
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 □ Amount $79,940.00

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
□ From Equalized Tax Roll
X From Appraisal 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 participate 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.)

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</table>
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:
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 $233,068.19

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
      From Equalized Tax Roll $60,983,811.00
   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 participate in the County’s Teeter Plan? No

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.)

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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

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.
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 □ 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 Appraisal 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 participate 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.)

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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 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.
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

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
   - From Equalized Tax Roll
   - From Appraisal 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 participate 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.)

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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 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.
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 Appraisal 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 participate 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.)

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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:
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  Amount $114,262.80

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
      (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 participate 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.)

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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 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.
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

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
   - From Equalized Tax Roll
   - From Appraisal 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 participate in the County's Teeter Plan? No

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.)

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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

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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

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
[ ] From Equalized Tax Roll
[X] From Appraisal 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 participate 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
(Attach additional sheets if necessary.)

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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 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:
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 [ ] No [X] Amount $0.00

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 [X]
   - From Appraisal 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 participate in the County's Teeter Plan? [ ] Yes [X] No

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/20/2019
A. Total Number of Delinquent Parcels: 1
   (Do not include penalties, penalty interest, etc.)
B. Total Amount of Taxes Due on Delinquent Parcels: $1,390.66

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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For Office Use Only
Fiscal Year __________

CDIAC #: 2016-1868
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:

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.
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
[ ] From Equalized Tax Roll [x] From Appraisal 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 participate in the County’s Teeter Plan?
[ ] Yes [x] No

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.)

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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

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 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

IX. ADDITIONAL COMMENTS:

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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.
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

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 Appraisal 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 participate 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.)

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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 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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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

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  Amount  $115,137.50

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
      From Equalized Tax Roll
      From Appraisal 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 participate 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.)

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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 2014-67  
Address: 2270 Trumble Road  
City/ State/ Zip: Perris, CA 92572-8300  
Phone Number: (951) 928-3777 ext 4363  
Date of Report: 10/28/2019  
E-Mail: turnerc@emwd.org

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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  $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 Appraisal 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 participate 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
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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 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

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