I. GENERAL INFORMATION
A. Authority Issuer
Western Riverside Water and Wastewater Financing Authority
B. Name/ Title/ Series of Bond Issue
   Senior Issue  Yes  No  Subordinate Issue  Yes  No
   2013 Local Agency Ref RBs
C. Project Name
D. Date of Bond Issue
   6/6/2013
E. Original Principal Amount of Bonds
   $54,175,000.00
F. Reserve Fund Minimum Balance Required
   Yes  No
   Amount $0.00
G. Total Issuance Costs
   $0.00
   (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds Outstanding
   $45,900,000.00
B. Total Bond Reserve Fund
   Bond Reserve Cash $0.00
   Bond Reserve Surety Bond $0.00
C. Capitalized Interest Fund
   $0.00

III. AUTHORITY FINANCIAL INFORMATION
A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
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<tr>
<td>Total Professional Fees</td>
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</table>

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
</tr>
</thead>
<tbody>
<tr>
<td>CFD 2002-04 IA 3</td>
<td>BP</td>
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<td>CFD 2003-14 IA C</td>
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</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $0.00
3. Interest Earnings on Contract Current $0.00

D. Does this Agency participate in the County's Teeter Plan? Yes ☐ No X

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)
Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Charles Turner
Title Director of Finance
Firm/ Agency Eastern Municipal Water District
Address 2270 Trumble Rd
City/ State/ Zip Perris, CA 92570
Phone Number (951) 928-3777 Date of Report 10/28/2019
E-Mail turnerc@emwd.org

VI. COMMENTS:
### Local Obligor (continued)

<table>
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<tr>
<th>1. Issuer/Borrower</th>
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<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
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<tbody>
<tr>
<td>CFD 2003-19 IA A</td>
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<td>$2,035,000.00</td>
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<td>$1,405,000.00</td>
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<td>CFD 2003-25 IA D</td>
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<td>$2,650,000.00</td>
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</tbody>
</table>
California Government Code Section 6599.1 requires that all issuers selling Marks-Roo bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer

Western Riverside Water and Wastewater Financing Authority

B. Name/ Title/ Series of Bond Issue

Senior Issue: Yes, No: X
Subordinate Issue: Yes, No: X

C. Project Name


D. Date of Bond Issue

6/7/2013

E. Original Principal Amount of Bonds

$24,750,000.00

F. Reserve Fund Minimum Balance Required

Yes, No: X

G. Total Issuance Costs

$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding

$20,600,000.00

B. Total Bond Reserve Fund

Bond Reserve Cash: $0.00
Bond Reserve Surety Bond: $0.00

C. Capitalized Interest Fund

$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
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<td></td>
<td>$0.00</td>
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</table>

(Attach additional sheets if necessary.)  Total Professional Fees $0.00

B. Local Obligor

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<th>1. Issuer/Borrower</th>
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<tbody>
<tr>
<td>CFD 2001-01 IA A</td>
<td>BP</td>
<td>$7,250,000.00</td>
<td>$24,242.69</td>
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<td>CFD 2002-05</td>
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<td>$10,465,000.00</td>
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<td>$5,565,000.00</td>
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<td>BP</td>
<td>$1,470,000.00</td>
<td>$23,460.62</td>
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</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $0.00
3. Interest Earnings on Contract Current $0.00

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

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

   Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Charles Turner
Title Director of Finance
Firm/ Agency Eastern Municipal Water District
Address 2270 Trumble Rd
City/ State/ Zip Perris, CA 92570
Phone Number (951) 928-3777
E-Mail turnerc@emwd.org

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</table>

Local Obligor (continued)
I. GENERAL INFORMATION
A. Authority Issuer
B. Name/ Title/ Series of Bond Issue
   Western Riverside Water and Wastewater Financing Authority
   2015 Local Agency Revenue Refunding Bonds
C. Project Name
D. Date of Bond Issue
   2/24/2015
E. Original Principal Amount of Bonds
   $19,976,000.00
F. Reserve Fund Minimum Balance Required
   Yes
   Amount $0.00
G. Total Issuance Costs
   $0.00
   (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
Balances as of:
A. Principal Amount of Bonds Outstanding
   6/30/2019
   $17,427,000.00
B. Total Bond Reserve Fund
   Bond Reserve Cash $0.00
   Bond Reserve Surety Bond $0.00
C. Capitalized Interest Fund
   $0.00

III. AUTHORITY FINANCIAL INFORMATION
A. Fees Paid for Professional Services (Annual Totals)

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<th>1. Type of Services</th>
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</table>

Total Professional Fees $0.00

B. Local Obligor

<table>
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<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
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<tbody>
<tr>
<td>CFD 2003-20 IA B</td>
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<td>CFD 2004-27</td>
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<td>CFD 2004-29</td>
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<td>$4,617,000.00</td>
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<td>CFD 2004-32 IA A</td>
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<td>$1,524,000.00</td>
<td>$13,731.94</td>
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<td>CFD 2004-32 IA B</td>
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<td>$1,046,000.00</td>
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<td>CFD 2005-38 IA B</td>
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<td>$628,000.00</td>
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<td>CFD 2005-40</td>
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<td>$2,416,000.00</td>
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<td>CFD 2005-42</td>
<td>BP</td>
<td>$2,151,000.00</td>
<td>$30,764.98</td>
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</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $0.00
3. Interest Earnings on Contract Current $0.00

D. Does this Agency participate in the County's Teeter Plan? Yes ☐ No ☑

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

   Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

   and redemption date:

   If Other:

   and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Charles Turner
Title Director of Finance
Firm/ Agency Eastern Municipal Water District
Address 2270 Trumble Rd
City/ State/ Zip Perris, CA 92570
Phone Number (951) 928-3777
E-Mail turnerc@emwd.org

VI. COMMENTS:
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<td>1. Issuer/Borrower</td>
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<td>3. Original Amount of Purchase/Loan (from Authority Issue)</td>
</tr>
<tr>
<td>4. Administration Fee (Charged to LOB) this FY</td>
</tr>
</tbody>
</table>
I. GENERAL INFORMATION

A. Authority Issuer

Western Riverside Water and Wastewater Financing Authority

B. Name/ Title/ Series of Bond Issue

2016 Local Agency Revenue Refunding Bonds

C. Project Name


D. Date of Bond Issue

5/26/2016

E. Original Principal Amount of Bonds

$39,435,000.00

F. Reserve Fund Minimum Balance Required

Yes

G. Total Issuance Costs

$2,803,307.69

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding

$36,970,000.00

B. Total Bond Reserve Fund

$2,984,915.82

Bond Reserve Cash: $2,984,915.82

Bond Reserve Surety Bond: $0.00

C. Capitalized Interest Fund

$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
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<td></td>
<td>$0.00</td>
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</table>

(Attach additional sheets if necessary.) Total Professional Fees: $0.00

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
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<tbody>
<tr>
<td>CFD 2001-01 IA B</td>
<td>BP</td>
<td>$1,350,000.00</td>
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<td>CFD 2001-01 IA A</td>
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<td>$3,590,000.00</td>
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<td>CFD 2001-02 IA B</td>
<td>BP</td>
<td>$585,000.00</td>
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<td>$1,820,000.00</td>
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</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $0.00
3. Interest Earnings on Contract Current $0.00

D. Does this Agency participate in the County's Teeter Plan? Yes ☐ No ☒

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)
Matured ☐ Redeemed Entirely ☐ Other ☐
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Charles Turner
Title Director of Finance
Firm/ Agency Eastern Municipal Water District
Address 2270 Trumble Rd
City/ State/ Zip Perris, CA 92570
Phone Number (951) 928-3777 Date of Report 10/28/2019
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<tbody>
<tr>
<td>CFD 2005-39</td>
<td>BP</td>
<td>$2,225,000.00</td>
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<td>CFD 2005-43 IA A</td>
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<td>CFD 2005-47 IA A</td>
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<td>CFD 2010-60</td>
<td>BP</td>
<td>$2,605,000.00</td>
<td>$35,804.33</td>
</tr>
</tbody>
</table>
California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer

Western Riverside Water and Wastewater Financing Authority

B. Name/ Title/ Series of Bond Issue

2017 Local Agency RBs

C. Project Name

CFD Nos 2002-07, 2003-25, 2002-07 Series A

D. Date of Bond Issue

3/28/2017

E. Original Principal Amount of Bonds

$8,035,000.00

F. Reserve Fund Minimum Balance Required

Yes

G. Total Issuance Costs

$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding

$7,815,000.00

B. Total Bond Reserve Fund

Bond Reserve Cash $537,121.48

Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund

$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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<tr>
<th>1. Type of Services</th>
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</table>

(Attach additional sheets if necessary.) Total Professional Fees $0.00

B. Local Obligor

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<th>1. Issuer/Borrower</th>
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<tbody>
<tr>
<td>CFD 2002-07 IA B</td>
<td>BP</td>
<td>$3,285,000.00</td>
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<tr>
<td>CFD 2002-07 IA C</td>
<td>BP</td>
<td>$2,125,000.00</td>
<td>$15,606.00</td>
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<tr>
<td>CFD 2003-25 IA C</td>
<td>BP</td>
<td>$2,625,000.00</td>
<td>$20,000.82</td>
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</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total  $0.00
3. Interest Earnings on Contract Current $0.00

D. Does this Agency participate in the County's Teeter Plan?  Yes  No  

   V. 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:

   V. NAME OF PARTY COMPLETING THIS FORM
   Name  Charles Turner
   Title  Director of Finance
   Firm/ Agency  Eastern Municipal Water District
   Address  2270 Trumble Rd
   City/ State/ Zip  Perris, CA 92570
   Phone Number  (951) 928-3777
   E-Mail  turnerc@emwd.org
   Date of Report  10/28/2019

   VI. COMMENTS:
Local Obligor (continued)

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
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For Office Use Only

Fiscal Year