## EASTERN MUNICIPAL WATER DISTRICT QUARTERLY REPORT AS OF APRIL 2019

### **Formation Consulting**

						Admin		
					Application	Committee	Resolution of	Parcel
No.	AD/CFD	Developer	Public Hearing/ROF Date	Consulting Item	Received	Date	Intention	Count
1	CFD 2017-79 (French Valley South)	FVS Partners, LLC	TBD	Formation	10/10/2017	TBD	TBD	303
2	CFD 2017-77 (La Ventana)	Global Investment & Development, LLC	2/6/2019	Change Proceedings	8/27/2018	12/6/2018	12/19/2018	511
3	CFD 2018-81 (Cimarron Ridge)	Cimarron Ridge LLC	TBD	Formation	2/15/2018	TBD	TBD	756
4	CFD 2018-82 (Aspen Pointe)	Rancon Group	5/1/2019	Formation	3/15/2018	2/7/2019	2/20/2019	123
5	CFD 2006-51 (Nuevo Meadows)	Nuevo Meadows Land Co., LLC	TBD	Change Proceedings	3/15/2018	TBD	TBD	275
6	CFD 2012-61 (Autumn Winds)	KB Home Coastal Inc.	5/1/2019	Change Proceedings	3/19/2018	4/11/2019	4/17/2019	141
7	CFD 2013-63 IAs B - D (Belle Terre)	Regent French Valley, LLC	TBD	Change Proceedings	9/1/2018	TBD	TBD	527
8	CFD 2019-83 (Winchester Ridge)	DR Horton	TBD	Formation	3/15/2019	TBD	TBD	460
9	CFD 2019-85 (Winchester Meadows)	Winchester Meadows, LLC	TBD	Formation	2/22/2019	TBD	TBD	228

#### **Bond Sales**

						Resolution of		
				Receive Request to	Admin	Intention		Parcel
No.	AD/CFD	Developer	Closing	Issue	<b>Committee Date</b>	Date	<b>Bonds Priced</b>	Count
1	CFD 2014-64 (Atherton and Terracina)	Lennar Homes	3/28/2019	7/12/2018	2/7/2019	2/20/2019	4/4/2019	318
2	CFD 2014-67 IA A (TR 30422-3 & TR 36437)	Lennar Homes	3/21/2019	7/20/2018	2/7/2019	2/20/2019	3/5/2019	252
3	CFD 2002-07 IA C (Pacific Mayfield)	Pacific Communities	TBD	2/28/2019	TBD	TBD	TBD	298
4	CFD 2013-63 IA A (Belle Terre)	Lennar Homes	TBD	3/29/2019	TBD	TBD	TBD	83

### Administration - Active and Enrolled ADs/CFDs

						FY 2018-19		
						DQ Rate as of	FY 2018-19	Parcel
No.	AD/CFD	Developer	Notes	Original Formation Date	Bonds Issued	2/24/2019	First Installment	Count
1	AD 5	N/A	Limited Obligation Improvement Bonds	6/21/1988	\$1,165,803	9.65%	\$42,351.72	644
2	AD 7	N/A	Limited Obligation Improvement Bonds	9/6/1988	\$4,389,454	10.67%	\$109,111.29	2,474
3	AD 8	N/A	Limited Obligation Improvement Bonds	9/14/1992	\$4,167,528	16.53%	\$117,739.31	327
4	AD 9	N/A	1911 Act Improvement Bonds	6/1/2003	\$712,133	N/A	\$22,491.87	21
5	AD 12	N/A	Limited Obligation Improvement Bonds	2/24/1993	\$2,224,919	2.98%	\$73,962.60	127
6	AD 19-A	N/A	Limited Obligation Refunding Bonds	4/5/1993	\$3,642,402	1.18%	\$131,426.90	75
7	AD 20	N/A	Limited Obligation Refunding Bonds	8/15/2001	\$4,995,000	4.24%	\$310,960.35	1,236
8	CFD 2001-01 IA A (French Valley)	Brookfield, LOC	Refunded - 2015 and 2013 Series B	9/19/2001	\$7,250,000	0.80%	\$671,944.30	1,040
9	CFD 2001-01 IA B (French Valley)	Van Daele	Refunded - 2016	9/19/2001	\$2,555,000	0.63%	\$74,907.04	155
10	CFD 2001-02 IA A (Springfield/Arbor Glen)	Graystone Lennar	Refunded - 2016	8/8/2001	\$6,680,000	1.46%	\$167,176.20	492
11	CFD 2001-02 IA B (Springfield/Arbor Glen)	Graystone Lennar	Refunded - 2016	8/8/2001	\$1,165,000	0.70%	\$35,137.96	143
12	CFD 2002-03 (Willows)	Willows Investment Group LLC	Refunded - 2016	4/3/2002	\$4,350,000	1.65%	\$118,214.80	185
13	CFD 2002-04 IA 1 (Sheffield/RBV)	Centex and Richmond American	Refunded - 2016	9/18/2002	\$3,480,000	0.42%	\$94,991.30	451
14	CFD 2002-04 IA 2 (Sheffield/RBV)	Redhawk	Refunded - 2016	9/18/2002	\$5,750,000	1.28%	\$147,420.84	683
15	CFD 2002-04 IA 3 (Sheffield/RBV)	Heritage Sycamore Springs	Refunded - 2013 Series A	9/18/2002	\$645,000	0.77%	\$31,571.80	130
16	CFD 2002-04 IA 4 (Sheffield/RBV)	Garrett Holdings	Refunded - 2013 Series A	9/18/2002	\$490,000	0.00%	\$25,971.68	52
17	CFD 2002-04 IA 5 (Sheffield/RBV)	Sheffield - French Valley Dev	Refunded - 2016	9/18/2002	\$1,900,000	0.37%	\$52,245.96	295
18	CFD 2002-05 (Crown Valley Village)	KB Homes, Ryland Homes, DR Horton	Refunded - 2013 Series B	8/6/2003	\$10,465,000	0.65%	\$413,930.57	574
19	CFD 2002-06 IA A (Morgan Hill)	McMillin Land	Refunded - 2016	8/21/2002	\$9,940,000	1.83%	\$236,658.97	414
20	CFD 2002-06 IA B (Morgan Hill)	Richmond American, Meritage, McMillian	2014 Special Tax Refunding Bonds	8/21/2002	\$11,735,000	1.20%	\$328,416.94	356
21	CFD 2002-06 IA C (Morgan Hill)	Richmond American, Meritage,	2014 Special Tax Bonds	8/21/2002	\$5,920,000	1.23%	\$194,289.30	320
22	CFD 2002-07 IA A (Pacific Mayfield)	Pacific Communities	IA A 2013 Special Tax Bonds	7/16/2003	\$2,715,000	1.72%	\$95,926.13	65
23	CFD 2002-07 IA B (Pacific Mayfield)	Pacific Communities	2017 Special Tax Bonds	7/16/2003	\$3,285,000	3.93%	\$111,036.05	123
24	CFD 2002-07 IA C (Pacific Mayfield)	Pacific Communities	2017 Special Tax Bonds	7/16/2003	\$2,125,000	1.62%	\$119,559.50	185
25	CFD 2002-08 (Serena Hills)	Shea Homes	Refunded - 2016	12/18/2002	\$4,985,000	0.00%	\$121,314.93	219
26	CFD 2002-09 (Woodside Homes)	Woodside Homes	Refunded - 2013 Series A	9/4/2002	\$1,405,000	0.89%	\$63,556.76	243
27	CFD 2002-10 (Summit Ridge)	Fieldstone	Refunded - 2016	4/2/2003	\$4,210,000	1.80%	\$91,119.28	166
28	CFD 2003-12 IA A (Temecula Creek)	Warmington Homes	Refunded - 2013 Series A	9/24/2003	\$1,865,000	0.00%	\$80,888.96	120
29	CFD 2003-12 IA B (Temecula Creek)	Woodside Homes	Refunded - 2013 Series A	9/24/2003	\$2,510,000	2.59%	\$102,666.49	124

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### Administration - Active and Enrolled ADs/CFDs (Continued)

31 CFD 2003-14 IA B (Clin	nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) ntony ntony) ttridge/Westridge) ttridge/Westridge) tridge/Westridge) trinan Leigh) trinan Leigh) trinan Leigh) trinan Leigh) trinan Leigh) trinin Communities) tific Communities) tific Communities) tific Communities) to Jacinto) to Jacinto) to Jacinto) to Jacinto)	Developer  DR Horton  DR Horton  DR Horton  Pulte Homes  Western Pacific Housing  Ryland Homes  Richmond American  Corman Leigh  Corman Leigh  Corman Leigh  Pacific Communities  Pacific Communities  Pacific Communities  Pacific Communities  Lennar	Notes  Refunded - 2013 Series A  Refunded - 2015 Private Placement  IA C Special Tax Bonds  No Bonds Issued  2013 and 2017 Special Tax Bonds  Refunded - 2013 Series A	Original Formation Date 7/21/2004 7/21/2004 7/21/2004 11/16/2005 1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005 7/6/2005	\$1,435,000 \$3,330,000 \$1,635,000 \$5,835,000 \$3,055,000 \$2,035,000 \$1,405,000 \$1,205,000 \$1,205,000 \$2,435,000 \$2,435,000	DQ Rate as of 2/24/2019  1.35% 1.25% 1.83% 0.00% 1.06% 0.00% 0.65% 0.00% 0.00%	FY 2018-19 First Installment \$60,192.96 \$130,567.11 \$69,238.93 \$216,955.53 \$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81 \$82,809.15	227 108 143 404 100 192 114 34
30	nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) ntony  ttridge/Westridge) ttridge/Westridge) tringe/Westridge) tridge/Westridge) tridge/Westridge tridge/Westridge) tridge/Westridge tridge/Wes	DR Horton DR Horton DR Horton Pulte Homes Western Pacific Housing Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	7/21/2004 7/21/2004 7/21/2004 11/16/2005 1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$1,435,000 \$3,330,000 \$1,635,000 \$5,835,000 \$3,055,000 \$2,035,000 \$3,705,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	1.35% 1.25% 1.83% 0.00% 1.06% 0.00% 1.57% 0.65% 0.00% 0.00%	\$60,192.96 \$130,567.11 \$69,238.93 \$216,955.53 \$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20	144 227 108 143 404 100 192 114 34
31 CFD 2003-14 IA B (Clii 32 CFD 2003-14 IA B (Clii 33 CFD 2003-15 IA A (Mc 34 CFD 2003-15 IA A (Mc 35 CFD 2003-19 IA A (Ea: 36 CFD 2003-19 IA B (Ea: 37 CFD 2003-20 IA B (Co: 38 CFD 2003-20 IA B (Co: 39 CFD 2003-20 IA C (Co: 40 CFD 2003-25 IA B (Pai 42 CFD 2003-25 IA C (Pai 43 CFD 2003-25 IA D ( Sci 44 CFD 2004-26 IA 1 (Sai 45 CFD 2004-26 IA 2 (Sai 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) nton Keith/Meadowlark) ntony ntony) ttridge/Westridge) ttridge/Westridge) tridge/Westridge) trinan Leigh) trinan Leigh) trinan Leigh) trinan Leigh) trinan Leigh) trinin Communities) tific Communities) tific Communities) tific Communities) to Jacinto) to Jacinto) to Jacinto) to Jacinto)	DR Horton DR Horton Pulte Homes Western Pacific Housing Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	7/21/2004 7/21/2004 11/16/2005 1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$3,330,000 \$1,635,000 \$5,835,000 \$3,055,000 \$2,035,000 \$1,405,000 \$12,05,000 \$1,205,000 \$2,435,000	1.25% 1.83% 0.00% 1.06% 0.00% 1.57% 0.65% 0.00% 0.00%	\$130,567.11 \$69,238.93 \$216,955.53 \$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20	227 108 143 404 100 192 114 34
32 CFD 2003-14 IA C (Clii 33 CFD 2003-15 IA A (Mc 34 CFD 2003-16 (Promori 35 CFD 2003-19 IA A (Ea: 36 CFD 2003-20 IA A (Co 37 CFD 2003-20 IA B (Co 38 CFD 2003-20 IA B (Co 39 CFD 2003-20 IA C (Co 40 CFD 2003-25 IA B (Pai 42 CFD 2003-25 IA C (Pai 43 CFD 2003-25 IA D (So 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	nton Keith/Meadowlark) prgan Valley) stridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge tridge/We	DR Horton Pulte Homes Western Pacific Housing Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	7/21/2004 11/16/2005 1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004	\$1,635,000 \$5,835,000 \$3,055,000 \$2,035,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	1.83% 0.00% 1.06% 0.00% 1.57% 0.65% 0.00% 0.00%	\$69,238.93 \$216,955.53 \$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81	108 143 404 100 192 114 34 85
33 CFD 2003-15 IA A (Mc 34 CFD 2003-16 (Promor 35 CFD 2003-19 IA A (Ea: 36 CFD 2003-19 IA A (Ea: 37 CFD 2003-20 IA A (Co 38 CFD 2003-20 IA C (Co 40 CFD 2003-20 IA D (Co 41 CFD 2003-25 IA D (Pa: 42 CFD 2003-25 IA D (Pa: 43 CFD 2003-25 IA D (Pa: 44 CFD 2003-25 IA D (Pa: 45 CFD 2004-26 IA 1 (Sar 46 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	organ Valley) itory) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westridge) tridge/Westri	Pulte Homes Western Pacific Housing Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	11/16/2005 1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$5,835,000 \$3,055,000 \$2,035,000 \$3,705,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	0.00% 1.06% 0.00% 1.57% 0.65% 0.00% 0.00% 2.24%	\$216,955.53 \$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81	143 404 100 192 114 34 85
34 CFD 2003-16 (Promor 35 CFD 2003-19 IA A (East 36 CFD 2003-19 IA B (East 37 CFD 2003-20 IA A (Coo 38 CFD 2003-20 IA C (Coo 40 CFD 2003-20 IA D (Coo 41 CFD 2003-25 IA D (Pat 42 CFD 2003-25 IA D (Pat 43 CFD 2003-25 IA D (Pat 44 CFD 2004-26 IA 1 (Sat 45 CFD 2004-26 IA 2 (Sat 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	tory) tridge/Westridge) tridge/Westridge) tridge/Westridge) tran Leigh) tran L	Western Pacific Housing Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	1/21/2004 4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$3,055,000 \$2,035,000 \$3,705,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	1.06% 0.00% 1.57% 0.65% 0.00% 0.00% 2.24%	\$126,194.76 \$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81	404 100 192 114 34 85
35 CFD 2003-19 IA A (Ea: 36 CFD 2003-19 IA B (Ea: 37 CFD 2003-20 IA A (Co. 38 CFD 2003-20 IA B (Co. 39 CFD 2003-20 IA D (Co. 40 CFD 2003-20 IA D (Co. 41 CFD 2003-25 IA B (Pai 42 CFD 2003-25 IA D (Pai 43 CFD 2003-25 IA D (Pai 44 CFD 2004-26 IA 1 (Sai 45 CFD 2004-26 IA 2 (Sai 46 CFD 2004-27 (Cotton) 47 CFD 2004-28 (Quinta	tridge/Westridge) tridge/Westridge) rman Leigh) rman Leigh) rman Leigh) rman Leigh) rman Leigh) trific Communities) tific Communities) tific Communities)	Ryland Homes Richmond American Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2013 Series A Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	4/7/2004 4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$2,035,000 \$3,705,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	0.00% 1.57% 0.65% 0.00% 0.00% 2.24%	\$82,149.31 \$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81	100 192 114 34 85
36	tridge/Westridge) rman Leigh) rman Leigh) rman Leigh) rman Leigh) rman Leigh) rific Communities) ific Communities) ific Communities) Jacinto) Jacinto) Jacinto)	Richmond American Corman Leigh Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	4/7/2004 5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$3,705,000 \$1,405,000 \$525,000 \$1,205,000 \$2,435,000	1.57% 0.65% 0.00% 0.00% 2.24%	\$142,536.53 \$57,014.96 \$17,961.20 \$40,922.81	192 114 34 85
37 CFD 2003-20 IA A (Co 38 CFD 2003-20 IA B (Co 39 CFD 2003-20 IA D (Co 40 CFD 2003-20 IA D (Co 41 CFD 2003-25 IA B (Pai 42 CFD 2003-25 IA C (Pai 43 CFD 2003-25 IA C (Pai 44 CFD 2004-26 IA 1 (Sai 45 CFD 2004-26 IA 2 (Sai 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	rman Leigh) rman Leigh) rman Leigh) rman Leigh) rman Leigh) rific Communities) rific Communities) rific Communities) rific Communities) rific Communities)	Corman Leigh Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2013 Series A Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	5/26/2004 5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$1,405,000 \$525,000 \$1,205,000 \$2,435,000	0.65% 0.00% 0.00% 2.24%	\$57,014.96 \$17,961.20 \$40,922.81	114 34 85
38 CFD 2003-20 IA B (Co 39 CFD 2003-20 IA C (Co 40 CFD 2003-20 IA D (Co 41 CFD 2003-25 IA B (Par 42 CFD 2003-25 IA C (Par 43 CFD 2003-25 IA D (Par 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	rman Leigh) rman Leigh) rman Leigh) iffic Communities) iffic Communities) iffic Communities) iffic Communities) Jacinto) Jacinto) vood Ranch)	Corman Leigh Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	Refunded - 2015 Private Placement IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	5/26/2004 5/26/2004 5/26/2004 7/6/2005	\$525,000 \$1,205,000 \$2,435,000	0.00% 0.00% 2.24%	\$17,961.20 \$40,922.81	34 85
39 CFD 2003-20 IA C (Co 40 CFD 2003-20 IA D (Co 41 CFD 2003-25 IA B (Par 42 CFD 2003-25 IA C (Par 43 CFD 2003-25 IA D ( Sar 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	rman Leigh) rman Leigh) rman Leigh) iffic Communities) cific Communities) cific Communities) Lacinto) Lacinto) Lacinto) Lood Ranch)	Corman Leigh Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	IA C Special Tax Bonds 2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	5/26/2004 5/26/2004 7/6/2005	\$1,205,000 \$2,435,000	0.00% 2.24%	\$40,922.81	85
40 CFD 2003-20 IA D (Co 41 CFD 2003-25 IA B (Pac 42 CFD 2003-25 IA C (Pac 43 CFD 2003-25 IA D (Pac 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cotton 47 CFD 2004-28 (Quinta	rman Leigh) cific Communities) cific Communities) cific Communities) cific Communities) clacinto) clacinto) clacinto) cood Ranch)	Corman Leigh Pacific Communities Pacific Communities Pacific Communities Lennar	2018 Special Tax Bonds No Bonds Issued 2013 and 2017 Special Tax Bonds	5/26/2004 7/6/2005	\$2,435,000	2.24%		
41 CFD 2003-25 IA B (Par 42 CFD 2003-25 IA C (Par 43 CFD 2003-25 IA D (Par 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	cific Communities)	Pacific Communities Pacific Communities Pacific Communities Lennar	No Bonds Issued 2013 and 2017 Special Tax Bonds	7/6/2005			\$82 809 15	
42 CFD 2003-25 IA C (Pac 43 CFD 2003-25 IA D (Pac 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	ific Communities) cific Communities) Jacinto) Jacinto) Jodon Ranch)	Pacific Communities Pacific Communities Lennar	2013 and 2017 Special Tax Bonds		\$2,425,000			86
43 CFD 2003-25 IA D (Pa 44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cottom 47 CFD 2004-28 (Quinta	cific Communities) I Jacinto) I Jacinto) Ivood Ranch)	Pacific Communities Lennar	·	7/6/2005		0.00%	\$71,978.30	124
44 CFD 2004-26 IA 1 (Sar 45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cotton) 47 CFD 2004-28 (Quinta	Jacinto) Jacinto) vood Ranch)	Lennar	Refunded - 2013 Series A		\$5,450,000	1.10%	\$187,879.52	199
45 CFD 2004-26 IA 2 (Sar 46 CFD 2004-27 (Cotton) 47 CFD 2004-28 (Quinta	Jacinto) vood Ranch)			7/6/2005	\$3,070,000	3.57%	\$120,536.02	181
46 CFD 2004-27 (Cottons 47 CFD 2004-28 (Quinta	vood Ranch)		Refunded - 2013 Series A	5/12/2004	\$4,675,000	0.52%	\$178,346.38	337
47 CFD 2004-28 (Quinta	· · · · · · · · · · · · · · · · · · ·	Lennar	Refunded - 2013 Series A	5/12/2004	\$2,780,000	0.54%	\$110,565.22	194
	Do Lago)	Lennar, Temecula Valley LLC	Refunded - 2015 Private Placement	6/1/2005	\$9,350,000	1.59%	\$264,415.56	372
48 CFD 2004-29 (Sun Rai	DU Lagu)	Warm Springs Investments, assumption Ryland Homes	Refunded - 2013 Series A	10/6/2004	\$3,735,000	0.44%	\$149,252.10	215
	nch)	Lennar & US Homes	Refunded - 2015 Private Placement	10/20/2004	\$6,000,000	0.81%	\$172,592.49	239
49 CFD 2004-30 (Barring	ton Heights)	Barrington Heights	Refunded - 2013 Series A	12/15/2004	\$2,220,000	0.00%	\$93,913.48	193
50 CFD 2004-32 IA A (Ra	ncho San Jacinto)	Lennar	Refunded - 2015 Private Placement	9/7/2005	\$2,060,000	1.81%	\$58,655.79	307
51 CFD 2004-32 IA B (Rai		Home Front Investment, Covenant Park LL	Refunded - 2015 Private Placement	9/7/2005	\$1,435,000	1.96%	\$43,456.69	160
52 CFD 2004-34 (Faircres	t)	Lennar	Refunded - 2013 Series B	9/7/2005	\$5,565,000	1.74%	\$216,851.76	
53 CFD 2004-35 IA A (Mo	ountain Gate)	Strata Mountain Gate, LLC	2016 Special Tax Bonds	9/24/2014	\$1,825,000	0.00%	\$63,241.88	189
54 CFD 2004-35 IA C (Mo		CHN Homes	Refunded - 2013 Series A	9/21/2005	\$850,000	1.29%	\$40,493.66	77
55 CFD 2004-36 (Adeline	's Farm)	Shea Homes	Refunded - 2013 Series A	10/5/2005	\$4,845,000	0.77%	\$182,432.28	371
56 CFD 2005-38 IA A (Au	tumn Ridge)	KB Homes Coastal Inc	Refunded - 2013 Series A	5/3/2006	\$2,650,000	0.78%	\$104,842.28	234
57 CFD 2005-38 IA B (Au		KB Homes Coastal Inc	Refunded - 2015 Private Placement	5/3/2006	\$890,000	3.54%	\$30,354.35	79
58 CFD 2005-39 (Marsde	n)	Richmond American	Refunded - 2016	6/1/2005	\$2,695,000	2.98%	\$87,254.25	127
59 CFD 2005-40 (Mahogo	ony/Promontory)	DR Horton	Refunded - 2015 Private Placement	6/1/2005	\$3,500,000	2.64%	\$97,074.57	436
60 CFD 2005-42 (Belicia		Zone 1 - Pacific Communities; Zone 2 - Desert Candle	Refunded - 2015 Private Placement	9/7/2005	\$3,175,000	3.71%	\$91,661.00	105
61 CFD 2005-43 IA A (Ko		Meritage Homes	Refunded - 2016	4/19/2006	\$5,685,000	0.62%	\$159,144.07	136
62 CFD 2005-43 IA B (Ko	na Road/Holiday)	GID	2016 Special Tax Bonds	4/19/2006	\$945,000	0.00%	\$97,909.50	116
63 CFD 2005-44 (Vista De	el Valle/Calder Ranch)	Capital Pacific Real Estate	2013 Special Tax Bonds	1/18/2006	\$3,675,000	0.91%	\$164,987.00	119
64 CFD 2005-47 IA A (The	e Lakes)	Centex	2012 Special Tax Bonds/ 2016 Refunding	2/21/2007	\$9,055,000	2.01%	\$392,264.31	715
65 CFD 2006-52 (Nelson	Project)	Woodside Homes	Refunded - 2013 Series B	11/1/2006	\$1,470,000	2.07%	\$64,788.26	105
66 CFD 2006-56 (Rancho	Diamante)	Pulte Homes (Del Web)	2015 Special Tax Bonds	3/7/2007	\$4,955,000	0.99%	\$151,598.23	573
	·	Zone 1 - Lennar Homes, Zone 2 - Lyon 131, Zone 3 - GBMF						
67 CFD 2006-58 (Meado	wbrook II/Stein/Cimarron)	Investments LLC	2013 Special Tax Bonds	2/14/2007	\$810,000	0.00%	\$35,212.58	57
68 CFD 2010-60 (Paseo D		KB Home, Lennar, Standard Pacific	Refunded - 2016	12/8/2010	\$3,130,000	0.93%	\$109,848.65	291
69 CFD 2013-63 IA A (Be	le Terre)	Regent Properties	No Bonds Issued	4/9/2014	N/A	0.00%	\$40,493.00	26
70 CFD 2013-64 (Atherto	n and Terracina)	StanPac & Lennar	No Bonds Issued	12/16/2015	N/A	1.17%	\$273,350.00	178
71 CFD 2014-66 (Meado		MPLC Pigeon Pass, LLC	No Bonds Issued	7/16/2014	N/A		\$36,100.00	76
72 CFD 2014-67 IA A (TR		Lennar	2017 Special Tax Bonds	4/1/2015	\$2,120,000	0.88%	\$135,322.50	226
73 CFD 2014-67 IA B (TR		Lennar	2017 Special Tax Bonds	4/1/2015	\$3,005,000	1.08%	\$103,845.45	
74 CFD 2015-70 (Maravil	· · · · · · · · · · · · · · · · · · ·	DCI Investments (San Jacinto)	No Bonds Issued	1/6/2016	N/A		\$13,500.00	30
75 CFD 2015-71 (Promor	<u> </u>	Cornerstone Communities	No Bonds Issued	1/6/2016	N/A		\$64,825.00	
76 CFD 2016-72 (Hidden	-,-	KB Home Coastal, Inc.	No Bonds Issued	6/1/2016	N/A		\$11,377.50	67
77 CFD 2016-75 (Washin		KB Home Coastal, Inc.	No Bonds Issued	11/16/2016	N/A		\$2,422.50	

### Administration - Active ADs/CFDs Not yet Enrolled

						FY 2018-19		
						DQ Rate as of	FY 2018-19	Parcel
No.	AD/CFD	Developer	Notes	<b>Original Formation Date</b>	Bonds Issued	2/24/2019	First Installment	Count
1	CFD 2002-07 IA D (Pacific Mayfield)	Pacific Communities	Not levied FY 2018-19; No Bonds Issued	7/16/2003	N/A	N/A	N/A	N/A
2	CFD 2002-07 IA E (Pacific Mayfield)	Pacific Communities	Not levied FY 2018-19; No Bonds Issued	7/16/2003	N/A	N/A	N/A	N/A
3	CFD 2004-35 IA B (Mountain Gate)	Strata Mountain Gate, LLC	Not levied FY 2018-19; No Bonds Issued	9/24/2014	N/A	N/A	N/A	N/A

# Administration - Active ADs/CFDs Not yet Enrolled (Continued)

						FY 2018-19		
						DQ Rate as of	FY 2018-19	Parcel
No.	AD/CFD	Developer	Notes	Original Formation Date	Bonds Issued	2/24/2019	First Installment	Count
4	CFD 2004-35 IA D (Mountain Gate)	Strata Mountain Gate, LLC	Not levied FY 2018-19; No Bonds Issued	9/24/2014	N/A	N/A	N/A	N/A
5	CFD 2006-51 (Nuevo Meadows)	Lansing Companies	Not levied FY 2018-19; No Bonds Issued	5/21/2014	N/A	N/A	N/A	N/A
6	CFD 2006-53 (Western Village)	Regal Development	Not levied FY 2018-19; No Bonds Issued	5/21/2014	N/A	N/A	N/A	N/A
7	CFD 2012-61 (Creekside)	KB Home	Not levied FY 2018-19; No Bonds Issued	4/19/2013	N/A	N/A	N/A	N/A
8	CFD 2013-62 (Eucalyptus Grove/McLaughlin South)	Stone Star Riverside	Not levied FY 2018-19; No Bonds Issued	1/22/2014	N/A	N/A	N/A	N/A
9	CFD 2013-63 IA B (Belle Terre & Arbor Vista)	Regent Properties	Not levied FY 2018-19; No Bonds Issued	4/16/2014	N/A	N/A	N/A	N/A
10	CFD 2013-63 IA C (Belle Terre & Arbor Vista)	Regent Properties	Not levied FY 2018-19; No Bonds Issued	4/16/2014	N/A	N/A	N/A	N/A
11	CFD 2013-63 IA D (Belle Terre & Arbor Vista)	Regent Properties	Not levied FY 2018-19; No Bonds Issued	4/16/2014	N/A	N/A	N/A	N/A
12	CFD 2013-63 IA E (Belle Terre & Arbor Vista)	Regent Properties	Not levied FY 2018-19; No Bonds Issued	4/16/2014	N/A	N/A	N/A	N/A
13	CFD 2013-63 IA F (Belle Terre & Arbor Vista)	Regent Properties	Not levied FY 2018-19; No Bonds Issued	4/16/2014	N/A	N/A	N/A	N/A
14	CFD 2014-65 (Menifee 28859)	Menifee 28859 Inc	Not levied FY 2018-19; No Bonds Issued	5/21/2014	N/A	N/A	N/A	N/A
15	CFD 2014-68 (Highpointe/Van Daele)	Highpointe & VanDaele	Not levied FY 2018-19; No Bonds Issued	1/6/2016	N/A	N/A	N/A	N/A
16	CFD 2015-69 (Ironwood)	GID	Not levied FY 2018-19; No Bonds Issued	1/20/2016	N/A	N/A	N/A	N/A
17	CFD 2016-74 IA A (Menifee Town Center)	Stark Menifee Land, LLC	Not levied FY 2018-19; No Bonds Issued	9/7/2016	N/A	N/A	N/A	N/A
18	CFD 2016-74 IA B (Menifee Town Center)	Stark Menifee Land, LLC	Not levied FY 2018-19; No Bonds Issued	9/7/2016	N/A	N/A	N/A	N/A
19	CFD 2016-74 IA C (Menifee Town Center)	Stark Menifee Land, LLC	Not levied FY 2018-19; No Bonds Issued	9/7/2016	N/A	N/A	N/A	N/A
20	CFD 2016-74 IA D (Menifee Town Center)	Stark Menifee Land, LLC	Not levied FY 2018-19; No Bonds Issued	9/7/2016	N/A	N/A	N/A	N/A
21	CFD 2016-76 (Conestoga)	Rancon Group	Not levied FY 2018-19; No Bonds Issued	6/21/2017	N/A	N/A	N/A	N/A
22	CFD 2017-77 IA A (La Ventana)	Global Investment & Development, LLC	Not levied FY 2018-19; No Bonds Issued	11/1/2017	N/A	N/A	N/A	N/A
23	CFD 2017-77 IA B (La Ventana)	Global Investment & Development, LLC	Not levied FY 2018-19; No Bonds Issued	11/1/2017	N/A	N/A	N/A	N/A
24	CFD 2017-78 (Aspen Hills)	GID Moreno Valley, LLC	Not levied FY 2018-19; No Bonds Issued	6/21/2017	N/A	N/A	N/A	N/A
25	CFD 2018-80 (Adobe Springs)	Murrieta KLC 130 Holdings, LLC	Not levied FY 2018-19; No Bonds Issued	11/21/2018	N/A	N/A	N/A	N/A

### CFDs Cancelled/Abandoned/Transferred

No.	AD/CFD	Developer	Status Notes
1	CFD 2006-55 (Winchester Trails)	Osborn	Dissolved
2	CFD 2003-25 IA A (Pacific Heritage)	Pacific Communities	Dissolved
3	CFD 2003-24 (Washington St / French Valley)	Garrett Group	Application Withdrawn
4	CFD 2004-31 (Winchester Crossroads)	Garrett Group	Application Withdrawn
5	CFD 2005-41 (Aldea IA A)	N/A	Application Withdrawn
6	CFD 2005-41 (Aldea IA B)	N/A	Application Withdrawn
7	CFD 2005-41 (Aldea IA C)	N/A	Application Withdrawn
8	CFD 2005-46 (Redhawk Tracts)	Centex Homes	Application Withdrawn
9	CFD 2005-48 (Wolf Valley)	Hightpointe Temecula V, LP	Application Withdrawn
10	CFD 2005-49 (Hidden Hills)	N/A	Application Withdrawn
11	CFD 2006-57 (Christensen Ranch)	N/A	Application Withdrawn
12	CFD 2008-59 (Holland Channel)	N/A	Application Withdrawn
13	CFD 2004-33 (Tucolata Creek)	Lennar	Application Withdrawn/Transfer to TVUSD
14	CFD 2006-54 (Encanto)	N/A	EMWD not proceeding
15	CFD 2004-37 (Western Village)	N/A	Went to CFD 2006-53 (Western Village)
16	CFD 2002-11 (The Cove)	N/A	Went to City of San Jacinto
17	CFD 2003-18 (Winchester Valley)	N/A	Went to County of Riverside
18	CFD 2003-17 (Moreno Valley 404)	N/A	Went to Moreno Valley School District
19	CFD 2005-45 (Garbani Homes)	N/A	Went to MUSD
20	CFD 2003-13 (Buie/San Jacinto)	Buie/San Jacinto	Went to San Jacinto School District
21	CFD 2003-23 (The Trails)	Barrett Homes	Went to San Jacinto School District
22	CFD 2003-21 (Fruitvale)	Strata Equity Group, Inc	Dissolved
23	CFD 2005-47 IA B (The Lakes)	CV & Pulte	Lien Cancelled
24	CFD 2005-50 (Peppertree)	Golden Harbor Estate, LLC	Dissolved
25	CFD 2016-73 (McLaughlin Village)	N/A	Application Withdrawn