



# Annual Disclosure Report Fiscal Year Ending June 30, 2023

**Western Riverside Water & Wastewater Financing Authority**

**Local Agency Revenue Refunding Bonds  
2013 Series B**

Prepared For



March 2024



# Table of Contents

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## Sections

Section 1.	District Profile	1
Section 2.	Fund Information	3
Section 3.	Assessed Value Information	5
Section 4.	Payment History	7
Section 5.	Special Tax Information	10
Section 6.	Material Events	11

## Tables

Table 1-1.	Principal Outstanding as of September 2, 2023	2
Table 2-1.	CFD 2001-01 IA A Fund Balances as of September 2, 2023	3
Table 2-2.	CFD 2002-05 Fund Balances as of September 2, 2023	3
Table 2-3.	CFD 2004-34 Fund Balances as of September 2, 2023	3
Table 2-4.	CFD 2006-52 Fund Balances as of September 2, 2023	4
Table 2-5.	Reserve Requirements and Account Balances	4
Table 3-1.	CFD 2001-01 IA A Assessed Valuation History	5
Table 3-2.	CFD 2002-05 Assessed Valuation History	5
Table 3-3.	CFD 2004-34 Assessed Valuation History	6
Table 3-4.	CFD 2006-52 Assessed Valuation History	6
Table 4-1.	CFD 2001-01 IA A Special Tax Delinquency Information	7
Table 4-2.	CFD 2002-05 Special Tax Delinquency Information	7
Table 4-3.	CFD 2004-34 Special Tax Delinquency Information	8
Table 4-4.	CFD 2006-52 Special Tax Delinquency Information	8
Table 5-1.	CFD 2001-01 IA A Maximum Special Tax Information	10
Table 5-2.	CFD 2002-05 Maximum Special Tax Information	10
Table 5-3.	CFD 2004-34 Maximum Special Tax Information	10
Table 5-4.	CFD 2006-52 Maximum Special Tax Information	10

## Appendices

### Appendix A. Debt Service Schedules

#### 2013 Series B Bonds CUSIP Numbers

Year	CUSIP	Year	CUSIP
2024	95942TDL8	2031	95942TDS3
2028	95942TDQ7	2033	95942TDT1
2029	95942TDR5	2037	95942TDU8
2030	95942TES2		

The information herein for the Community Facilities Districts (the “CFDs”) included in this disclosure for Eastern Municipal Water District (the “District”) was prepared by Webb Municipal Finance, LLC and Eastern Municipal Water District, as Administrators. Except as otherwise noted all information is current as of September 2, 2023.

## Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds, 2013 Series B

### CFD 2001-01 IA A (French Valley)

*Project Location:* The property within Improvement Area A of CFD 2001-01 is located north of the City of Temecula and east of the City of Murrieta in an unincorporated area of Riverside County known as French Valley, southeast of Highway 79, between Washington Street and Pourroy Road, and contains approximately 457 acres. CFD 2001-01 IA A is being developed in two phases and, upon buildout, is expected to consist of 1,081 single family detached homes.

*Project Description:* The project includes the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area A, the acquisition of capacity in improvements provided through the District's Water and Sewer Financial Participation Charge Program, improvements to be owned, operated, or maintained by the Valley-wide Park and Recreation District, and improvements to be owned, operated, or maintained by the Temecula Valley Unified School District.

### CFD 2002-05 (Crown Valley Village)

*Project Location:* The property within CFD 2002-05 is located at the southwest corner of Auld Road and Pourroy Road in the French Valley area of Riverside County and contains approximately 166 acres. CFD 2002-05 is fully developed and consists of 574 single family detached homes.

*Project Description:* The project includes: (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within the Community Facilities District and the acquisition of capacity in improvements provided through the District's Sewer Financial Participation Charge Program, (ii) the acquisition or construction of certain park improvements by or for the Valley-Wide Recreation & Park District and (iii) the prepayment of the District's Assessment District No. 6 assessment lien applicable to property within the Community Facilities District.

### CFD 2004-34 (Faircrest)

*Project Location:* The property within CFD 2004-34 is located in the City of Menifee. The property is located north of Newport Road, west of the Interstate 215 freeway and east of Murrieta Road, and contains approximately 57 gross acres. CFD 2004-34 is fully developed and consists of 227 single family detached homes.

*Project Description:* The project includes: (i) the acquisition, construction, purchase, modification, expansion, improvement or rehabilitation of certain water and sewer facilities by or for the District that are required in order to provide water and sewer service to the property within the Community Facilities District, including the acquisition of capacity in facilities provided through the District's Sewer Financial Participation Charge Program, and (ii) the acquisition, construction, purchase, modification, expansion, improvement or rehabilitation of certain flood control facilities by or for Riverside County Flood Control and Water Conservation District.

### CFD 2006-52 (Nelson)

*Project Location:* The property within CFD 2006-52 is located in the City of Menifee along the south side of Holland Road, and west of Sherman Road, and contains approximately 40 gross acres. Winchester Road (SR 79) is about five miles east and the I-215 at the Newport Road interchange is about one mile east. CFD 2006-52 is fully developed and consists of 105 single family detached homes.

**Project Description:** The project includes the construction, purchase, modification, expansion, improvement or rehabilitation of sewer facilities including the acquisition of capacity in the sewer system of the District, both onsite and offsite, and all appurtenances and appurtenant work in connection with the foregoing and any other expense incidental to the construction, acquisition, modification, expansion, or rehabilitation of the improvements.

### Audited Financial Statements for Fiscal Year 2022-23

Eastern Municipal Water District's Fiscal Year 2022-23 Audited Financial Statements will be submitted to the Electronic Municipal Market Access Website under separate cover and are incorporated herein by reference.

### Bond Profile and Principal Amount of Bonds Outstanding

The Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds, 2013 Series B (the "Bonds") were issued in the aggregate principal amount of \$24,750,000, with interest ranging from 2.00% to 5.00%, on June 27, 2013. The Bonds were issued in order to purchase the following Local Obligations:

- i. the Community Facilities District No. 2001-01 Improvement Area A (the "CFD 2001-01 IA A") 2013 Special Tax Refunding Bonds, in the amount of \$7,250,000, issued to refund the outstanding 2002 Special Tax Bonds previously issued by CFD 2001-01 IA A, in the amount of \$8,960,000;
- ii. the Community Facilities District No. 2002-05 (the "CFD 2002-05") 2013 Special Tax Refunding Bonds, in the amount of \$10,465,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2002-05, in the amount of \$13,000,000;
- iii. the Community Facilities District No. 2004-34 (the "CFD 2004-34") 2013 Special Tax Refunding Bonds, in the amount of \$5,565,000, issued to refund the outstanding 2006 Special Tax Bonds previously issued by CFD 2004-34, in the amount of \$6,785,000; and
- iv. the Community Facilities District No. 2006-52 (the "CFD 2006-52") 2013 Special Tax Refunding Bonds, in the amount of \$1,470,000, issued to refund the outstanding 2010 Special Tax Bonds previously issued by CFD 2006-52, in the amount of \$1,690,000.

Interest on the Bonds is payable semi-annually on March 1 and September 1. The final maturity of the Bonds is September 1, 2037. The principal amount of Bonds outstanding as of September 2, 2023, is shown below.

**Table 1-1**  
**Principal Outstanding as of September 2, 2023**

Issue	Principal Outstanding <sup>(1)</sup>
CFD 2001-01 IA A, 2013 Special Tax Refunding Bonds	\$2,930,000
CFD 2002-05, 2013 Special Tax Refunding Bonds	\$5,140,000
CFD 2004-34, 2013 Special Tax Refunding Bonds	\$3,065,000
CFD 2006-52, 2013 Special Tax Refunding Bonds	\$820,000
<b>Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds 2013 Series B</b>	<b>\$11,955,000</b>

<sup>(1)</sup> Reflects outstanding principal as of 9/2/2023 following the partial refunding of the 2013B bonds as a result of the issuance of the Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds 2021 Series A-1 and Series A-2.

## Fund Information

The Local Obligations' fund balances as of September 2, 2023, are shown below.

Table 2-1  
CFD 2001-01 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$455,942.34
Special Tax Fund	\$157,871.19
Interest Account	\$79.10
Principal Account	\$1,016.58
Administrative Expense Fund	\$6,854.95
Surplus Fund	\$0.00
Bond Redemption Account	\$14,247.10
<b>Total</b>	<b>\$636,011.26</b>

Table 2-2  
CFD 2002-05 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$736,674.94
Special Tax Fund	\$41,678.88
Interest Account	\$135.75
Principal Account	\$1,250.12
Administrative Expense Fund	\$11,941.57
Surplus Fund	\$0.00
<b>Total</b>	<b>\$791,681.26</b>

Table 2-3  
CFD 2004-34 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$419,973.87
Special Tax Fund	\$112,800.27
Interest Account	\$80.12
Principal Account	\$590.72
Administrative Expense Fund	\$14,534.73
Surplus Fund	\$0.00
Bond Redemption Account	\$337,862.00
<b>Total</b>	<b>\$885,841.71</b>

Table 2-4  
CFD 2006-52 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$111,840.06
Special Tax Fund	\$3,226.63
Interest Account	\$21.40
Principal Account	\$151.11
Administrative Expense Account	\$13,355.98
Surplus Fund	\$0.00
<b>Total</b>	<b>\$128,595.18</b>

### Reserve Fund Requirement and Reserve Fund Balance

The Reserve Fund must be maintained at the Reserve Requirement, which is defined as an amount equal to the lowest of (i) 10% of the initial principal amount of the Bonds, (ii) Maximum Annual Debt Service on the Outstanding Bonds, or (iii) 125% of Average Annual Debt Service on the Outstanding Bonds. As applied to individual accounts of the Reserve Fund, the Reserve Requirement shall initially be allocated as set forth in the Indenture. The following table illustrates the Reserve Requirement and Reserve Account Balance of each CFD, as of September 2, 2023.

Table 2-5  
Reserve Requirements and Account Balances

District	Reserve Requirement	Fund Balance
CFD 2001-01 IA A	\$435,408.07	\$455,942.34
CFD 2002-05	\$703,519.17	\$736,674.94
CFD 2004-34	\$401,076.77	\$419,973.87
CFD 2006-52	\$106,808.49	\$111,840.06
<b>Total</b>	<b>\$1,646,812.50</b>	<b>\$1,724,431.21</b>

The Reserve Fund is fully funded.

### Rate and Method of Apportionment

There have been no changes to the Rate and Method of Apportionment of the Special Tax for any CFD included in the bond refunding.

### Prepayment of Special Taxes

There have been no Special Tax prepayments during Fiscal Year 2023-24.

## Assessed Valuation History

The assessed valuation history, by CFD, is shown below.

Table 3-1  
CFD 2001-01 IA A Assessed Valuation History<sup>(1)</sup>

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2009/10	\$68,606,351	\$116,365,706	\$184,972,057
2010/11	\$71,034,882	\$124,455,515	\$195,490,397
2011/12	\$69,495,899	\$122,368,854	\$191,864,753
2012/13	\$69,167,628	\$120,158,153	\$189,325,781
2013/14	\$71,427,243	\$125,243,571	\$196,670,814
2014/15	\$86,853,092	\$146,555,861	\$233,408,953
2015/16	\$89,380,552	\$178,285,190	\$267,665,742
2016/17	\$93,172,974	\$219,162,132	\$312,335,106
2017/18	\$105,052,746	\$259,315,567	\$364,368,313
2018/19	\$111,119,385	\$303,779,548	\$414,898,933
2019/20	\$114,970,087	\$347,628,107	\$462,598,194
2020/21	\$117,241,375	\$363,499,406	\$480,740,781
2021/22	\$119,467,522	\$378,134,228	\$497,601,750
2022/23	\$123,161,325	\$404,720,219	\$527,881,544
2023/24	\$125,983,814	\$425,046,167	\$551,029,981

<sup>(1)</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 data provided by previously filed Psomas disclosure reports.

Table 3-2  
CFD 2002-05 Assessed Valuation History<sup>(1)</sup>

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2009/10	\$42,980,968	\$48,578,145	\$91,559,113
2010/11	\$28,622,046	\$53,877,930	\$82,499,976
2011/12	\$31,118,647	\$58,704,849	\$89,823,496
2012/13	\$33,186,162	\$74,273,170	\$107,459,332
2013/14	\$30,544,416	\$91,651,318	\$122,195,734
2014/15	\$38,744,488	\$139,003,653	\$177,748,141
2015/16	\$41,888,665	\$151,935,000	\$193,823,665
2016/17	\$42,656,333	\$155,302,487	\$197,958,820
2017/18	\$43,693,222	\$160,191,693	\$203,884,915
2018/19	\$45,813,352	\$166,026,885	\$211,840,237
2019/20	\$47,517,792	\$171,787,563	\$219,305,355
2020/21	\$49,107,691	\$177,426,384	\$226,534,075
2021/22	\$51,300,876	\$185,171,426	\$236,472,302
2022/23	\$54,047,317	\$197,570,007	\$251,617,324
2023/24	\$55,775,728	\$211,183,314	\$266,959,042

<sup>(1)</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 data provided by previously filed Psomas disclosure reports.

Table 3-3  
CFD 2004-34 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2008/09	\$26,794,766	\$50,324,659	\$77,119,425
2009/10	\$15,045,000	\$39,876,000	\$54,921,000
2010/11	\$13,869,185	\$36,275,499	\$50,144,684
2011/12	\$14,054,754	\$37,253,877	\$51,308,631
2012/13	\$14,058,718	\$37,343,697	\$51,402,415
2013/14	\$14,848,511	\$39,449,379	\$54,297,890
2014/15	\$16,912,800	\$44,927,369	\$61,840,169
2015/16	\$17,468,893	\$46,424,292	\$63,893,185
2016/17	\$18,467,724	\$48,831,378	\$67,299,102
2017/18	\$19,421,566	\$51,102,801	\$70,524,367
2018/19	\$20,331,998	\$53,311,868	\$73,643,866
2019/20	\$20,935,904	\$55,400,666	\$76,336,570
2020/21	\$21,646,207	\$58,017,596	\$79,663,803
2021/22	\$22,304,866	\$62,611,644	\$84,916,510
2022/23	\$23,343,192	\$69,918,797	\$93,261,989
2023/24	\$23,808,923	\$75,698,214	\$99,507,137

Table 3-4  
CFD 2006-52 Assessed Valuation History<sup>(1)</sup>

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2008/09	\$7,762,924	\$14,539,302	\$22,302,226
2009/10	\$7,186,251	\$15,443,634	\$22,629,885
2010/11	\$7,469,689	\$17,683,547	\$25,153,236
2011/12	\$7,140,333	\$17,283,480	\$24,423,813
2012/13	\$6,707,046	\$16,662,921	\$23,369,967
2013/14	\$6,947,403	\$17,409,106	\$24,356,509
2014/15	\$7,775,159	\$20,437,667	\$28,212,826
2015/16	\$7,897,422	\$22,262,123	\$30,159,545
2016/17	\$7,976,926	\$23,407,616	\$31,384,542
2017/18	\$8,179,136	\$24,416,521	\$32,595,657
2018/19	\$8,394,013	\$25,642,518	\$34,036,531
2019/20	\$8,512,915	\$27,268,340	\$35,781,255
2020/21	\$8,715,091	\$28,415,073	\$37,130,164
2021/22	\$8,931,714	\$29,552,196	\$38,483,910
2022/23	\$9,149,217	\$31,912,687	\$41,061,904
2023/24	\$9,104,271	\$33,583,906	\$42,688,177

<sup>(1)</sup> Fiscal Year 2008-09 through Fiscal Year 2012-13 data provided by previously filed Psomas disclosure reports.



## Information Concerning Delinquent Parcels

The Special Tax delinquency information for each CFD as of November 30, 2023, is illustrated below.

Table 4-1  
CFD 2001-01 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Tax Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/10	\$1,378,414.52	\$1,378,414.52	0	\$0.00	0.00%
2010/11	\$1,516,255.98	\$1,516,255.98	0	\$0.00	0.00%
2011/12	\$1,481,206.76	\$1,481,206.76	0	\$0.00	0.00%
2012/13	\$1,480,726.56	\$1,480,726.56	0	\$0.00	0.00%
2013/14	\$1,452,553.38	\$1,452,553.38	0	\$0.00	0.00%
2014/15	\$1,504,183.66	\$1,504,183.66	0	\$0.00	0.00%
2015/16	\$1,356,117.78	\$1,356,117.78	0	\$0.00	0.00%
2016/17	\$1,370,118.34	\$1,370,118.34	0	\$0.00	0.00%
2017/18	\$1,349,358.30	\$1,349,358.30	0	\$0.00	0.00%
2018/19	\$1,343,888.60	\$1,343,888.60	0	\$0.00	0.00%
2019/20	\$1,346,355.76	\$1,346,355.76	0	\$0.00	0.00%
2020/21	\$1,345,735.40	\$1,345,141.65	1	\$593.75	0.04%
2021/22	\$1,330,672.78	\$1,328,212.20	2	\$2,460.58	0.18%
2022/23	\$1,322,169.28	\$1,319,724.42	3	\$2,444.86	0.18%
<b>Total</b>	<b>\$19,577,757.10</b>	<b>\$19,572,257.91</b>	<b>4</b>	<b>\$5,499.19</b>	<b>0.03%</b>

Table 4-2  
CFD 2002-05 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Tax Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/10	\$964,364.54	\$964,364.54	0	\$0.00	0.00%
2010/11	\$912,433.00	\$912,433.00	0	\$0.00	0.00%
2011/12	\$888,072.22	\$888,072.22	0	\$0.00	0.00%
2012/13	\$832,142.36	\$832,142.36	0	\$0.00	0.00%
2013/14	\$833,533.52	\$833,533.52	0	\$0.00	0.00%
2014/15	\$830,713.10	\$830,713.10	0	\$0.00	0.00%
2015/16	\$825,835.42	\$825,835.42	0	\$0.00	0.00%
2016/17	\$830,323.72	\$830,323.72	0	\$0.00	0.00%
2017/18	\$829,696.24	\$829,696.24	0	\$0.00	0.00%
2018/19	\$827,861.14	\$827,861.14	0	\$0.00	0.00%
2019/20	\$832,546.30	\$832,546.30	0	\$0.00	0.00%
2020/21	\$827,190.28	\$827,190.28	0	\$0.00	0.00%
2021/22	\$795,315.80	\$795,315.80	0	\$0.00	0.00%
2022/23	\$797,105.10	\$793,829.81	3	\$3,275.29	0.41%
<b>Total</b>	<b>\$11,827,132.74</b>	<b>\$11,823,857.45</b>	<b>3</b>	<b>\$3,275.29</b>	<b>0.03%</b>

Table 4-3  
CFD 2004-34 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Tax Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$568,990.00	\$568,990.00	0	\$0.00	0.00%
2009/10	\$568,990.00	\$568,990.00	0	\$0.00	0.00%
2010/11	\$540,498.40	\$540,498.40	0	\$0.00	0.00%
2011/12	\$512,514.76	\$512,514.76	0	\$0.00	0.00%
2012/13	\$441,414.34	\$441,414.34	0	\$0.00	0.00%
2013/14	\$433,068.04	\$433,068.04	0	\$0.00	0.00%
2014/15	\$439,810.50	\$439,810.50	0	\$0.00	0.00%
2015/16	\$434,507.64	\$434,507.64	0	\$0.00	0.00%
2016/17	\$433,528.90	\$433,528.90	0	\$0.00	0.00%
2017/18	\$428,722.68	\$428,722.68	0	\$0.00	0.00%
2018/19	\$433,703.52	\$433,703.52	0	\$0.00	0.00%
2019/20	\$424,657.02	\$424,657.02	0	\$0.00	0.00%
2020/21	\$426,224.40	\$426,224.40	0	\$0.00	0.00%
2021/22	\$413,081.68	\$413,081.68	0	\$0.00	0.00%
2022/23	\$418,736.20	\$416,869.7	1	\$1,866.50	0.45%
<b>Total</b>	<b>\$6,918,448.08</b>	<b>\$6,916,581.58</b>	<b>1</b>	<b>\$1,866.50</b>	<b>0.03%</b>

Table 4-4  
CFD 2006-52 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Tax Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$188,454.46	\$188,454.46	0	\$0.00	0.00%
2009/10	\$188,454.46	\$188,454.46	0	\$0.00	0.00%
2010/11	\$158,173.90	\$158,173.90	0	\$0.00	0.00%
2011/12	\$143,967.50	\$143,967.50	0	\$0.00	0.00%
2012/13	\$132,201.58	\$132,201.58	0	\$0.00	0.00%
2013/14	\$134,814.30	\$134,814.30	0	\$0.00	0.00%
2014/15	\$141,987.56	\$141,987.56	0	\$0.00	0.00%
2015/16	\$134,536.88	\$134,536.88	0	\$0.00	0.00%
2016/17	\$132,313.50	\$132,313.50	0	\$0.00	0.00%
2017/18	\$130,538.06	\$130,538.06	0	\$0.00	0.00%
2018/19	\$129,576.52	\$129,576.52	0	\$0.00	0.00%
2019/20	\$132,521.58	\$132,521.58	0	\$0.00	0.00%
2020/21	\$130,347.86	\$130,347.86	0	\$0.00	0.00%
2021/22	\$129,950.88	\$129,950.88	0	\$0.00	0.00%
2022/23	\$129,219.22	\$129,219.22	0	\$0.00	0.00%
<b>Total</b>	<b>\$2,137,058.26</b>	<b>\$2,137,058.26</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

### Status of Foreclosure Actions

As of September 30, 2023, no foreclosure actions have been filed with the Superior Court.

### Foreclosure Covenant

The District covenants for the benefit of the Owners of the Local Obligations (which is the Authority) and any Local Obligation Parity Bonds that it:

- i. will commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of \$5,000 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due, and
- ii. will commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the October 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied and the amount on deposit in the applicable Reserve Accounts is at less than the Proportionate Share of the Reserve Requirement, and
- iii. will diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in each Reserve Fund is at least equal to the applicable Reserve Requirement.

Each CFD may, but is not obligated to, advance funds from any source of legally available funds in order to maintain the applicable Reserve Fund.

Each CFD covenants that it will deposit the net of proceeds of any foreclosure and any other Delinquency Proceeds in the related Special Tax Fund and will apply such proceeds remaining after the payment of the Administrative Expense Requirement to pay any delinquent installments of principal and interest on the Local Obligations of the CFD and any Local Obligation Parity Bonds of the CFD and to make current payments of principal and interest on the Local Obligations of the CFD and any Local Obligation Parity Bonds of the CFD.

## Maximum Special Taxes by CFD

The total Special Tax Levied and the Maximum Special Tax for Fiscal Year 2023-24 are listed below:

Table 5-1  
CFD 2001-01 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	1,081	\$1,316,132.36	\$2,079,037.62	63.30%

Table 5-2  
CFD 2002-05 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	574	\$794,715.64	\$1,327,079.54	59.88%

Table 5-3  
CFD 2004-34 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	227	\$407,451.08	\$613,986.95	66.36%

Table 5-4  
CFD 2006-52 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	105	\$126,941.98	\$209,791.00	60.51%

The following events as set forth in Rule 15c2-12 promulgated by the Securities and Exchange Commission are considered material by the District.

**Section 5a**

<b>Significant Events</b>	<b>Occurred in FY 2022-23</b>	<b>Date of Event</b>
1. Principal and interest payment delinquencies;	No	Not Applicable
2. Unscheduled draws on debt service reserves reflecting financial difficulties;	No	Not Applicable
3. Unscheduled draws on credit enhancements reflecting financial difficulties;	No	Not Applicable
4. Substitution of credit or liquidity providers, or their failure to perform;	No	Not Applicable
5. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability or of a Notice of Proposed Issue (IRS Form 5701-TEB);	No	Not Applicable
6. Tender offers;	No	Not Applicable
7. Defeasances;	No	Not Applicable
8. Ratings changes; and	No	Not Applicable
9. Bankruptcy, insolvency, receivership or similar proceedings.	No	Not Applicable

**Section 5b**

<b>Significant Events</b>	<b>Occurred in FY 2022-23</b>	<b>Date of Event</b>
1. Unless described in table 5(a)(5) above, notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;	No	Not Applicable
2. The consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;	No	Not Applicable
3. Appointment of a successor or additional trustee or the change of the name of the trustee;	No	Not Applicable
4. Nonpayment related defaults;	No	Not Applicable
5. Modifications to the rights of Owners of the Bonds;	No	Not Applicable
6. Notices of redemption; and	No	Not Applicable
7. Release, substitution or sale of property securing repayment of the Bonds.	No	Not Applicable

**APPENDIX A**

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**Debt Service Schedules**



Eastern Municipal Water District

WRWWFA PFA 2013 Series B (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2013	0.0000%	\$0.00	\$24,750,000.00	\$0.00	\$0.00	\$0.00	0.0000%
3/1/2014			\$24,750,000.00	\$659,415.70	\$659,415.70		0.0000%
9/1/2014	2.0000%	\$600,000.00	\$24,150,000.00	\$659,415.70	\$1,259,415.70	\$1,918,831.40	0.0000%
3/1/2015			\$24,150,000.00	\$553,881.27	\$553,881.27		0.0000%
9/1/2015	3.0000%	\$845,000.00	\$23,305,000.00	\$553,381.25	\$1,398,381.25	\$1,952,262.52	0.0000%
3/1/2016			\$23,305,000.00	\$541,006.25	\$541,006.25		0.0000%
9/1/2016	3.0000%	\$840,000.00	\$22,465,000.00	\$541,006.25	\$1,381,006.25	\$1,922,012.50	0.0000%
3/1/2017			\$22,465,000.00	\$528,406.25	\$528,406.25		0.0000%
9/1/2017	3.0000%	\$865,000.00	\$21,600,000.00	\$528,406.25	\$1,393,406.25	\$1,921,812.50	0.0000%
3/1/2018			\$21,600,000.00	\$515,431.25	\$515,431.25		0.0000%
9/1/2018	3.0000%	\$1,000,000.00	\$20,600,000.00	\$515,431.25	\$1,515,431.25	\$2,030,862.50	0.0000%
3/1/2019			\$20,600,000.00	\$499,281.25	\$499,281.25		0.0000%
9/1/2019	5.0000%	\$910,000.00	\$19,690,000.00	\$499,281.25	\$1,409,281.25	\$1,908,562.50	0.0000%
3/1/2020			\$19,690,000.00	\$476,531.25	\$476,531.25		0.0000%
9/1/2020	5.0000%	\$965,000.00	\$18,725,000.00	\$476,531.25	\$1,441,531.25	\$1,918,062.50	0.0000%
3/1/2021			\$18,725,000.00	\$452,406.25	\$452,406.25		0.0000%
*3/1/2021		\$3,615,000.00	\$15,110,000.00	0.00	\$3,615,000.00		0.0000%
9/1/2021	5.0000%	\$1,000,000.00	\$14,110,000.00	\$362,031.25	\$1,362,031.25	\$5,429,437.50	0.0000%
3/1/2022			\$14,110,000.00	\$337,031.25	\$337,031.25		0.0000%
9/1/2022	4.0000%	\$1,060,000.00	\$13,050,000.00	\$337,031.25	\$1,397,031.25	\$1,734,062.50	0.0000%
3/1/2023			\$13,050,000.00	\$315,831.25	\$315,831.25		0.0000%
9/1/2023	4.0000%	\$1,095,000.00	\$11,955,000.00	\$315,831.25	\$1,410,831.25	\$1,726,662.50	0.0000%
3/1/2024			\$11,955,000.00	\$293,931.25	\$293,931.25		0.0000%
9/1/2024	4.1250%	\$1,130,000.00	\$10,825,000.00	\$293,931.25	\$1,423,931.25	\$1,717,862.50	0.0000%
3/1/2025			\$10,825,000.00	\$270,625.00	\$270,625.00		0.0000%
9/1/2025	5.0000%	\$0.00	\$10,825,000.00	\$270,625.00	\$270,625.00	\$541,250.00	0.0000%
3/1/2026			\$10,825,000.00	\$270,625.00	\$270,625.00		0.0000%
9/1/2026	5.0000%	\$0.00	\$10,825,000.00	\$270,625.00	\$270,625.00	\$541,250.00	0.0000%
3/1/2027			\$10,825,000.00	\$270,625.00	\$270,625.00		0.0000%
9/1/2027	5.0000%	\$0.00	\$10,825,000.00	\$270,625.00	\$270,625.00	\$541,250.00	0.0000%
3/1/2028			\$10,825,000.00	\$270,625.00	\$270,625.00		0.0000%
9/1/2028	5.0000%	\$1,360,000.00	\$9,465,000.00	\$270,625.00	\$1,630,625.00	\$1,901,250.00	0.0000%
3/1/2029			\$9,465,000.00	\$236,625.00	\$236,625.00		0.0000%
9/1/2029	5.0000%	\$1,425,000.00	\$8,040,000.00	\$236,625.00	\$1,661,625.00	\$1,898,250.00	0.0000%
3/1/2030			\$8,040,000.00	\$201,000.00	\$201,000.00		0.0000%
9/1/2030	5.0000%	\$1,500,000.00	\$6,540,000.00	\$201,000.00	\$1,701,000.00	\$1,902,000.00	0.0000%
3/1/2031			\$6,540,000.00	\$163,500.00	\$163,500.00		0.0000%
9/1/2031	5.0000%	\$1,575,000.00	\$4,965,000.00	\$163,500.00	\$1,738,500.00	\$1,902,000.00	0.0000%
3/1/2032			\$4,965,000.00	\$124,125.00	\$124,125.00		0.0000%
9/1/2032	5.0000%	\$1,645,000.00	\$3,320,000.00	\$124,125.00	\$1,769,125.00	\$1,893,250.00	0.0000%
3/1/2033			\$3,320,000.00	\$83,000.00	\$83,000.00		0.0000%
9/1/2033	5.0000%	\$1,130,000.00	\$2,190,000.00	\$83,000.00	\$1,213,000.00	\$1,296,000.00	0.0000%
3/1/2034			\$2,190,000.00	\$54,750.00	\$54,750.00		0.0000%
9/1/2034	5.0000%	\$1,190,000.00	\$1,000,000.00	\$54,750.00	\$1,244,750.00	\$1,299,500.00	0.0000%
3/1/2035			\$1,000,000.00	\$25,000.00	\$25,000.00		0.0000%
9/1/2035	5.0000%	\$445,000.00	\$555,000.00	\$25,000.00	\$470,000.00	\$495,000.00	0.0000%

Eastern Municipal Water District

685425 - CFD 2001-01 IA A (2013 PFA) (2021 Bond Call)  
(Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
3/1/2036			\$555,000.00	\$13,875.00	\$13,875.00		0.0000%
9/1/2036	5.0000%	\$465,000.00	\$90,000.00	\$13,875.00	\$478,875.00	\$492,750.00	0.0000%
3/1/2037			\$90,000.00	\$2,250.00	\$2,250.00		0.0000%
9/1/2037	5.0000%	\$90,000.00	\$0.00	\$2,250.00	\$92,250.00	\$94,500.00	0.0000%
<b>Totals</b>		<b>\$24,750,000.00</b>		<b>\$14,228,681.42</b>	<b>\$38,978,681.42</b>	<b>\$38,978,681.42</b>	

Bond Issue Date 6/27/2013

Original Bond Principal \$24,750,000.00

Bond Calls \$3,615,000.00

\* Denotes Bond Call



Eastern Municipal Water District

685425 - CFD 2001-01 IA A (2013 PFA)  
(Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$210,000.00	\$7,040,000.00	\$379,870.14	\$589,870.14	\$589,870.14	0.0000%
3/1/2015			\$7,040,000.00	\$159,165.63	\$159,165.63		0.0000%
9/1/2015	3.0000%	\$275,000.00	\$6,765,000.00	\$159,165.63	\$434,165.63	\$593,331.26	0.0000%
3/1/2016			\$6,765,000.00	\$155,040.63	\$155,040.63		0.0000%
9/1/2016	3.0000%	\$285,000.00	\$6,480,000.00	\$155,040.63	\$440,040.63	\$595,081.26	0.0000%
3/1/2017			\$6,480,000.00	\$150,765.63	\$150,765.63		0.0000%
9/1/2017	3.0000%	\$290,000.00	\$6,190,000.00	\$150,765.63	\$440,765.63	\$591,531.26	0.0000%
3/1/2018			\$6,190,000.00	\$146,415.63	\$146,415.63		0.0000%
9/1/2018	3.0000%	\$310,000.00	\$5,880,000.00	\$146,415.63	\$456,415.63	\$602,831.26	0.0000%
3/1/2019			\$5,880,000.00	\$141,665.63	\$141,665.63		0.0000%
9/1/2019	5.0000%	\$305,000.00	\$5,575,000.00	\$141,665.63	\$446,665.63	\$588,331.25	0.0000%
3/1/2020			\$5,575,000.00	\$134,040.63	\$134,040.63		0.0000%
9/1/2020	5.0000%	\$325,000.00	\$5,250,000.00	\$134,040.63	\$459,040.63	\$593,081.25	0.0000%
3/1/2021			\$5,250,000.00	\$125,915.63	\$125,915.63		0.0000%
*3/1/2021		\$1,255,000.00	\$3,995,000.00	0.00	\$1,255,000.00		0.0000%
9/1/2021	5.0000%	\$335,000.00	\$3,660,000.00	\$94,540.63	\$429,540.63	\$1,810,456.25	0.0000%
3/1/2022			\$3,660,000.00	\$86,165.63	\$86,165.63		0.0000%
9/1/2022	4.0000%	\$360,000.00	\$3,300,000.00	\$86,165.63	\$446,165.63	\$532,331.25	0.0000%
3/1/2023			\$3,300,000.00	\$78,965.63	\$78,965.63		0.0000%
9/1/2023	4.0000%	\$370,000.00	\$2,930,000.00	\$78,965.63	\$448,965.63	\$527,931.25	0.0000%
3/1/2024			\$2,930,000.00	\$71,565.63	\$71,565.63		0.0000%
9/1/2024	4.1250%	\$385,000.00	\$2,545,000.00	\$71,565.63	\$456,565.63	\$528,131.25	0.0000%
3/1/2025			\$2,545,000.00	\$63,625.00	\$63,625.00		0.0000%
9/1/2025	5.0000%	\$0.00	\$2,545,000.00	\$63,625.00	\$63,625.00	\$127,250.00	0.0000%
3/1/2026			\$2,545,000.00	\$63,625.00	\$63,625.00		0.0000%
9/1/2026	5.0000%	\$0.00	\$2,545,000.00	\$63,625.00	\$63,625.00	\$127,250.00	0.0000%
3/1/2027			\$2,545,000.00	\$63,625.00	\$63,625.00		0.0000%
9/1/2027	5.0000%	\$0.00	\$2,545,000.00	\$63,625.00	\$63,625.00	\$127,250.00	0.0000%
3/1/2028			\$2,545,000.00	\$63,625.00	\$63,625.00		0.0000%
9/1/2028	5.0000%	\$455,000.00	\$2,090,000.00	\$63,625.00	\$518,625.00	\$582,250.00	0.0000%
3/1/2029			\$2,090,000.00	\$52,250.00	\$52,250.00		0.0000%
9/1/2029	5.0000%	\$485,000.00	\$1,605,000.00	\$52,250.00	\$537,250.00	\$589,500.00	0.0000%
3/1/2030			\$1,605,000.00	\$40,125.00	\$40,125.00		0.0000%
9/1/2030	5.0000%	\$510,000.00	\$1,095,000.00	\$40,125.00	\$550,125.00	\$590,250.00	0.0000%
3/1/2031			\$1,095,000.00	\$27,375.00	\$27,375.00		0.0000%
9/1/2031	5.0000%	\$535,000.00	\$560,000.00	\$27,375.00	\$562,375.00	\$589,750.00	0.0000%
3/1/2032			\$560,000.00	\$14,000.00	\$14,000.00		0.0000%
9/1/2032	5.0000%	\$560,000.00	\$0.00	\$14,000.00	\$574,000.00	\$588,000.00	0.0000%
<b>Totals</b>		<b>\$7,250,000.00</b>		<b>\$3,624,407.68</b>	<b>\$10,874,407.68</b>	<b>\$10,874,407.68</b>	
Bond Issue Date		2/11/2021					
Original Bond Principal		\$7,250,000.00					
Bond Calls		\$1,255,000.00					

\* Denotes Bond Call

Eastern Municipal Water District

685383 - CFD 2002-05 PFA 2013 (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$250,000.00	\$10,185,000.00	\$558,671.53	\$808,671.53	\$808,671.53	0.0000%
3/1/2015			\$10,185,000.00	\$234,671.88	\$234,671.88		0.0000%
9/1/2015	3.0000%	\$340,000.00	\$9,845,000.00	\$234,671.88	\$574,671.88	\$809,343.76	0.0000%
3/1/2016			\$9,845,000.00	\$229,571.88	\$229,571.88		0.0000%
9/1/2016	3.0000%	\$345,000.00	\$9,500,000.00	\$229,571.88	\$574,571.88	\$804,143.76	0.0000%
3/1/2017			\$9,500,000.00	\$224,396.88	\$224,396.88		0.0000%
9/1/2017	3.0000%	\$360,000.00	\$9,140,000.00	\$224,396.88	\$584,396.88	\$808,793.76	0.0000%
3/1/2018			\$9,140,000.00	\$218,996.88	\$218,996.88		0.0000%
9/1/2018	3.0000%	\$355,000.00	\$8,785,000.00	\$218,996.88	\$573,996.88	\$792,993.76	0.0000%
3/1/2019			\$8,785,000.00	\$213,071.88	\$213,071.88		0.0000%
9/1/2019	5.0000%	\$380,000.00	\$8,405,000.00	\$213,071.88	\$593,071.88	\$806,143.76	0.0000%
3/1/2020			\$8,405,000.00	\$203,571.88	\$203,571.88		0.0000%
9/1/2020	5.0000%	\$405,000.00	\$8,000,000.00	\$203,571.88	\$608,571.88	\$812,143.76	0.0000%
3/1/2021			\$8,000,000.00	\$193,446.88	\$193,446.88		0.0000%
*3/1/2021		\$1,545,000.00	\$6,455,000.00	0.00	\$1,545,000.00		0.0000%
9/1/2021	5.0000%	\$420,000.00	\$6,035,000.00	\$154,821.88	\$574,821.88	\$2,313,268.76	0.0000%
3/1/2022			\$6,035,000.00	\$144,321.88	\$144,321.88		0.0000%
9/1/2022	4.0000%	\$440,000.00	\$5,595,000.00	\$144,321.88	\$584,321.88	\$728,643.75	0.0000%
3/1/2023			\$5,595,000.00	\$135,521.88	\$135,521.88		0.0000%
9/1/2023	4.0000%	\$455,000.00	\$5,140,000.00	\$135,521.88	\$590,521.88	\$726,043.75	0.0000%
3/1/2024			\$5,140,000.00	\$126,421.88	\$126,421.88		0.0000%
9/1/2024	4.1250%	\$475,000.00	\$4,665,000.00	\$126,421.88	\$601,421.88	\$727,843.75	0.0000%
3/1/2025			\$4,665,000.00	\$116,625.00	\$116,625.00		0.0000%
9/1/2025	5.0000%	\$0.00	\$4,665,000.00	\$116,625.00	\$116,625.00	\$233,250.00	0.0000%
3/1/2026			\$4,665,000.00	\$116,625.00	\$116,625.00		0.0000%
9/1/2026	5.0000%	\$0.00	\$4,665,000.00	\$116,625.00	\$116,625.00	\$233,250.00	0.0000%
3/1/2027			\$4,665,000.00	\$116,625.00	\$116,625.00		0.0000%
9/1/2027	5.0000%	\$0.00	\$4,665,000.00	\$116,625.00	\$116,625.00	\$233,250.00	0.0000%
3/1/2028			\$4,665,000.00	\$116,625.00	\$116,625.00		0.0000%
9/1/2028	5.0000%	\$575,000.00	\$4,090,000.00	\$116,625.00	\$691,625.00	\$808,250.00	0.0000%
3/1/2029			\$4,090,000.00	\$102,250.00	\$102,250.00		0.0000%
9/1/2029	5.0000%	\$600,000.00	\$3,490,000.00	\$102,250.00	\$702,250.00	\$804,500.00	0.0000%
3/1/2030			\$3,490,000.00	\$87,250.00	\$87,250.00		0.0000%
9/1/2030	5.0000%	\$630,000.00	\$2,860,000.00	\$87,250.00	\$717,250.00	\$804,500.00	0.0000%
3/1/2031			\$2,860,000.00	\$71,500.00	\$71,500.00		0.0000%
9/1/2031	5.0000%	\$665,000.00	\$2,195,000.00	\$71,500.00	\$736,500.00	\$808,000.00	0.0000%
3/1/2032			\$2,195,000.00	\$54,875.00	\$54,875.00		0.0000%
9/1/2032	5.0000%	\$695,000.00	\$1,500,000.00	\$54,875.00	\$749,875.00	\$804,750.00	0.0000%
3/1/2033			\$1,500,000.00	\$37,500.00	\$37,500.00		0.0000%
9/1/2033	5.0000%	\$730,000.00	\$770,000.00	\$37,500.00	\$767,500.00	\$805,000.00	0.0000%
3/1/2034			\$770,000.00	\$19,250.00	\$19,250.00		0.0000%

Eastern Municipal Water District

685383 - CFD 2002-05 PFA 2013 (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2034	5.0000%	\$770,000.00	\$0.00	\$19,250.00	\$789,250.00	\$808,500.00	0.0000%
Totals		\$10,435,000.00		\$6,046,284.10	\$16,481,284.10	\$16,481,284.10	
Bond Issue Date		6/7/2013					
Original Bond Principal		\$10,465,000.00					
Bond Calls		\$1,545,000.00					

\* Denotes Bond Call

Eastern Municipal Water District

CFD 2004-34 (2013 PFA) (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$5,565,000.00	\$173,151.04	\$173,151.04		0.0000%
9/1/2014	2.0000%	\$110,000.00	\$5,455,000.00	\$127,734.38	\$237,734.38	\$410,885.42	0.0000%
3/1/2015			\$5,455,000.00	\$126,634.38	\$126,634.38		0.0000%
*3/1/2015		\$20,000.00	\$5,435,000.00	0.00	\$20,000.00		0.0000%
9/1/2015	3.0000%	\$165,000.00	\$5,270,000.00	\$126,134.38	\$291,134.38	\$437,768.76	0.0000%
3/1/2016			\$5,270,000.00	\$123,659.38	\$123,659.38		0.0000%
9/1/2016	3.0000%	\$165,000.00	\$5,105,000.00	\$123,659.38	\$288,659.38	\$412,318.75	0.0000%
3/1/2017			\$5,105,000.00	\$121,184.38	\$121,184.38		0.0000%
9/1/2017	3.0000%	\$170,000.00	\$4,935,000.00	\$121,184.38	\$291,184.38	\$412,368.75	0.0000%
3/1/2018			\$4,935,000.00	\$118,634.38	\$118,634.38		0.0000%
9/1/2018	3.0000%	\$170,000.00	\$4,765,000.00	\$118,634.38	\$288,634.38		0.0000%
*9/1/2018		\$90,000.00	\$4,675,000.00	0.00	\$90,000.00	\$497,268.75	0.0000%
3/1/2019			\$4,675,000.00	\$113,834.38	\$113,834.38		0.0000%
9/1/2019	5.0000%	\$180,000.00	\$4,495,000.00	\$113,834.38	\$293,834.38	\$407,668.75	0.0000%
3/1/2020			\$4,495,000.00	\$109,334.38	\$109,334.38		0.0000%
9/1/2020	5.0000%	\$185,000.00	\$4,310,000.00	\$109,334.38	\$294,334.38	\$403,668.75	0.0000%
3/1/2021			\$4,310,000.00	\$104,709.38	\$104,709.38		0.0000%
*3/1/2021		\$630,000.00	\$3,680,000.00	0.00	\$630,000.00		0.0000%
9/1/2021	5.0000%	\$195,000.00	\$3,485,000.00	\$88,959.38	\$283,959.38	\$1,018,668.75	0.0000%
3/1/2022			\$3,485,000.00	\$84,084.38	\$84,084.38		0.0000%
9/1/2022	4.0000%	\$205,000.00	\$3,280,000.00	\$84,084.38	\$289,084.38	\$373,168.75	0.0000%
3/1/2023			\$3,280,000.00	\$79,984.38	\$79,984.38		0.0000%
9/1/2023	4.0000%	\$215,000.00	\$3,065,000.00	\$79,984.38	\$294,984.38	\$374,968.75	0.0000%
3/1/2024			\$3,065,000.00	\$75,684.38	\$75,684.38		0.0000%
9/1/2024	4.1250%	\$215,000.00	\$2,850,000.00	\$75,684.38	\$290,684.38	\$366,368.75	0.0000%
3/1/2025			\$2,850,000.00	\$71,250.00	\$71,250.00		0.0000%
9/1/2025	5.0000%	\$0.00	\$2,850,000.00	\$71,250.00	\$71,250.00	\$142,500.00	0.0000%
3/1/2026			\$2,850,000.00	\$71,250.00	\$71,250.00		0.0000%
9/1/2026	5.0000%	\$0.00	\$2,850,000.00	\$71,250.00	\$71,250.00	\$142,500.00	0.0000%
3/1/2027			\$2,850,000.00	\$71,250.00	\$71,250.00		0.0000%
9/1/2027	5.0000%	\$0.00	\$2,850,000.00	\$71,250.00	\$71,250.00	\$142,500.00	0.0000%
3/1/2028			\$2,850,000.00	\$71,250.00	\$71,250.00		0.0000%
9/1/2028	5.0000%	\$265,000.00	\$2,585,000.00	\$71,250.00	\$336,250.00	\$407,500.00	0.0000%
3/1/2029			\$2,585,000.00	\$64,625.00	\$64,625.00		0.0000%
9/1/2029	5.0000%	\$275,000.00	\$2,310,000.00	\$64,625.00	\$339,625.00	\$404,250.00	0.0000%
3/1/2030			\$2,310,000.00	\$57,750.00	\$57,750.00		0.0000%
9/1/2030	5.0000%	\$290,000.00	\$2,020,000.00	\$57,750.00	\$347,750.00	\$405,500.00	0.0000%
3/1/2031			\$2,020,000.00	\$50,500.00	\$50,500.00		0.0000%
9/1/2031	5.0000%	\$300,000.00	\$1,720,000.00	\$50,500.00	\$350,500.00	\$401,000.00	0.0000%
3/1/2032			\$1,720,000.00	\$43,000.00	\$43,000.00		0.0000%
9/1/2032	5.0000%	\$315,000.00	\$1,405,000.00	\$43,000.00	\$358,000.00	\$401,000.00	0.0000%
3/1/2033			\$1,405,000.00	\$35,125.00	\$35,125.00		0.0000%
9/1/2033	5.0000%	\$325,000.00	\$1,080,000.00	\$35,125.00	\$360,125.00	\$395,250.00	0.0000%
3/1/2034			\$1,080,000.00	\$27,000.00	\$27,000.00		0.0000%
9/1/2034	5.0000%	\$340,000.00	\$740,000.00	\$27,000.00	\$367,000.00	\$394,000.00	0.0000%
3/1/2035			\$740,000.00	\$18,500.00	\$18,500.00		0.0000%
9/1/2035	5.0000%	\$360,000.00	\$380,000.00	\$18,500.00	\$378,500.00	\$397,000.00	0.0000%

Eastern Municipal Water District

CFD 2004-34 (2013 PFA) (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
3/1/2036			\$380,000.00	\$9,500.00	\$9,500.00		0.0000%
9/1/2036	5.0000%	\$380,000.00	\$0.00	\$9,500.00	\$389,500.00	\$399,000.00	0.0000%
Totals		\$5,565,000.00		\$3,582,122.93	\$9,147,122.93	\$9,147,122.93	

Bond Issue Date 6/27/2013  
 Original Bond Principal \$5,565,000.00  
 Bond Calls \$740,000.00

\* Denotes Bond Call

Eastern Municipal Water District

685967 - CFD 2006-52 (2013 PFA) (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$30,000.00	\$1,440,000.00	\$79,404.31	\$109,404.31	\$109,404.31	0.0000%
3/1/2015			\$1,440,000.00	\$33,409.38	\$33,409.38		0.0000%
9/1/2015	3.0000%	\$45,000.00	\$1,395,000.00	\$33,409.38	\$78,409.38	\$111,818.76	0.0000%
3/1/2016			\$1,395,000.00	\$32,734.38	\$32,734.38		0.0000%
9/1/2016	3.0000%	\$45,000.00	\$1,350,000.00	\$32,734.38	\$77,734.38	\$110,468.76	0.0000%
3/1/2017			\$1,350,000.00	\$32,059.38	\$32,059.38		0.0000%
9/1/2017	3.0000%	\$45,000.00	\$1,305,000.00	\$32,059.38	\$77,059.38	\$109,118.76	0.0000%
3/1/2018			\$1,305,000.00	\$31,384.38	\$31,384.38		0.0000%
9/1/2018	3.0000%	\$45,000.00	\$1,260,000.00	\$31,384.38	\$76,384.38	\$107,768.76	0.0000%
3/1/2019			\$1,260,000.00	\$30,709.38	\$30,709.38		0.0000%
9/1/2019	5.0000%	\$45,000.00	\$1,215,000.00	\$30,709.38	\$75,709.38	\$106,418.76	0.0000%
3/1/2020			\$1,215,000.00	\$29,584.38	\$29,584.38		0.0000%
9/1/2020	5.0000%	\$50,000.00	\$1,165,000.00	\$29,584.38	\$79,584.38	\$109,168.76	0.0000%
3/1/2021			\$1,165,000.00	\$28,334.38	\$28,334.38		0.0000%
*3/1/2021		\$185,000.00	\$980,000.00	0.00	\$185,000.00		0.0000%
9/1/2021	5.0000%	\$50,000.00	\$930,000.00	\$23,709.38	\$73,709.38	\$287,043.76	0.0000%
3/1/2022			\$930,000.00	\$22,459.38	\$22,459.38		0.0000%
9/1/2022	4.0000%	\$55,000.00	\$875,000.00	\$22,459.38	\$77,459.38	\$99,918.75	0.0000%
3/1/2023			\$875,000.00	\$21,359.38	\$21,359.38		0.0000%
9/1/2023	4.0000%	\$55,000.00	\$820,000.00	\$21,359.38	\$76,359.38	\$97,718.75	0.0000%
3/1/2024			\$820,000.00	\$20,259.38	\$20,259.38		0.0000%
9/1/2024	4.1250%	\$55,000.00	\$765,000.00	\$20,259.38	\$75,259.38	\$95,518.75	0.0000%
3/1/2025			\$765,000.00	\$19,125.00	\$19,125.00		0.0000%
9/1/2025	5.0000%	\$0.00	\$765,000.00	\$19,125.00	\$19,125.00	\$38,250.00	0.0000%
3/1/2026			\$765,000.00	\$19,125.00	\$19,125.00		0.0000%
9/1/2026	5.0000%	\$0.00	\$765,000.00	\$19,125.00	\$19,125.00	\$38,250.00	0.0000%
3/1/2027			\$765,000.00	\$19,125.00	\$19,125.00		0.0000%
9/1/2027	5.0000%	\$0.00	\$765,000.00	\$19,125.00	\$19,125.00	\$38,250.00	0.0000%
3/1/2028			\$765,000.00	\$19,125.00	\$19,125.00		0.0000%
9/1/2028	5.0000%	\$65,000.00	\$700,000.00	\$19,125.00	\$84,125.00	\$103,250.00	0.0000%
3/1/2029			\$700,000.00	\$17,500.00	\$17,500.00		0.0000%
9/1/2029	5.0000%	\$65,000.00	\$635,000.00	\$17,500.00	\$82,500.00	\$100,000.00	0.0000%
3/1/2030			\$635,000.00	\$15,875.00	\$15,875.00		0.0000%
9/1/2030	5.0000%	\$70,000.00	\$565,000.00	\$15,875.00	\$85,875.00	\$101,750.00	0.0000%
3/1/2031			\$565,000.00	\$14,125.00	\$14,125.00		0.0000%
9/1/2031	5.0000%	\$75,000.00	\$490,000.00	\$14,125.00	\$89,125.00	\$103,250.00	0.0000%
3/1/2032			\$490,000.00	\$12,250.00	\$12,250.00		0.0000%
9/1/2032	5.0000%	\$75,000.00	\$415,000.00	\$12,250.00	\$87,250.00	\$99,500.00	0.0000%
3/1/2033			\$415,000.00	\$10,375.00	\$10,375.00		0.0000%
9/1/2033	5.0000%	\$75,000.00	\$340,000.00	\$10,375.00	\$85,375.00	\$95,750.00	0.0000%
3/1/2034			\$340,000.00	\$8,500.00	\$8,500.00		0.0000%
9/1/2034	5.0000%	\$80,000.00	\$260,000.00	\$8,500.00	\$88,500.00	\$97,000.00	0.0000%
3/1/2035			\$260,000.00	\$6,500.00	\$6,500.00		0.0000%
9/1/2035	5.0000%	\$85,000.00	\$175,000.00	\$6,500.00	\$91,500.00	\$98,000.00	0.0000%
3/1/2036			\$175,000.00	\$4,375.00	\$4,375.00		0.0000%
9/1/2036	5.0000%	\$85,000.00	\$90,000.00	\$4,375.00	\$89,375.00	\$93,750.00	0.0000%
3/1/2037			\$90,000.00	\$2,250.00	\$2,250.00		0.0000%

Eastern Municipal Water District

685967 - CFD 2006-52 (2013 PFA) (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2037	5.0000%	\$90,000.00	\$0.00	\$2,250.00	\$92,250.00	\$94,500.00	0.0000%
Totals		\$1,470,000.00		\$975,866.88	\$2,445,866.88	\$2,445,866.88	
Bond Issue Date		6/27/2013					
Original Bond Principal		\$1,470,000.00					
Bond Calls		\$185,000.00					

\* Denotes Bond Call



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