



# Annual Disclosure Report Fiscal Year Ending June 30, 2023

**Western Riverside Water & Wastewater Financing Authority**

**Local Agency Revenue Refunding Bonds  
2016 Series A**

Prepared For



March 2024



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Appendix A. Debt Service Schedules

CUSIP Numbers

Year	CUSIP	Year	CUSIP	Year	CUSIP
2024	95942TFA0	2030	95942TFG7	2036	95942TFP7
2025	95942TFB8	2031	95942TFH5	2044	95942TFN2
2026	95942TFC6	2032	95942TFJ1		
2027	95942TFD4	2033	95942TFK8		
2028	95942TFE2	2034	95942TFL6		
2029	95942TFF9	2035	95942TFM4		

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, 2016 Series A

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

*Project Location:* The property in Improvement Area B of CFD 2001-01 is located north of the City of Temecula and east of the City of Murrieta in the area known as French Valley and is located on the west side of Pourroy Road, approximately one-quarter mile north of Thompson Road. At Thompson Road, Pourroy Road is about one mile east of Winchester Road (State Highway 79). CFD 2001-01 IA B is fully developed and consists of 155 single family detached homes.

*Project Description:* The project includes the prepayment of the assessment that was levied on the land within Improvement Area B of CFD 2001-01 on behalf of the District's Assessment District No. 6, 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 2001-02 IA A (Springfield II/Arbor Glen)

*Project Location:* The property in Improvement Area A of CFD 2001-02 is located in the City of Hemet, generally at the southwest corner of Thornton Avenue and Cawston Avenue. CFD 2001-02 IA A is fully developed and consists of 492 single family detached homes.

*Project Description:* The project includes payment to the District of Improvement Area A's proportionate share of the cost of the District's water, sewer, and sewer treatment facilities, payment to the City of Hemet for a fire station which will provide fire protection services for the property in Improvement Area A in lieu of payment of all development impact fees otherwise payable to the City of Hemet for property in Improvement Area A, and payment to the City of Hemet for the acquisition by the City of Hemet of public streets constructed by the developer.

### CFD 2001-02 IA B (Springfield II/Arbor Glen)

*Project Location:* The property in Improvement Area B of CFD 2001-02 is located north of the City of Temecula on the north side of Nicolas Road and east of Winchester Road. CFD 2001-02 IA B is fully developed and consists of 143 single family detached homes.

*Project Description:* The project includes payment to the District of Improvement Area B's proportionate share of the District's water, sewer, and sewer treatment facilities and prepayment of a special assessment applicable to the property located within Improvement Area B that had been levied on such property by the County in connection with its Assessment District No. 161 (Winchester Properties).

### CFD 2002-03 (The Willows)

*Project Location:* The property in CFD 2002-03 is located north of the City of Temecula (and within its sphere of influence), east of the City of Murrieta and is located within Tract Nos. 29411, 29412 and 29425. The property is located north of Murrieta Hot Springs Road and west of Calistoga Drive, for Tract 29411, between Murrieta Hot Springs Road and Willows Avenue, for Tract 29412, and on both sides of North General Kearny Road, generally between Finbrook Road and Summerside Street, for Tract 29425. CFD 2002-03 is fully developed and consists of 185 single family detached parcels.

*Project Description:* The project includes the acquisition or construction of certain water and sewer system improvements that are required in order to provide water and sewer service to the Community Facilities District, the acquisition of capacity in improvements provided through the District's water and sewer Financial Participation Charge Program, various street improvements, and the payment of the lien created by the County of Riverside's Assessment District No. 161 (Winchester Properties).

### CFD 2002-04 IA 1 (Sheffield/Rancho Bella Vista)

*Project Location:* The property in Improvement Area 1 of CFD 2002-04 is located in an unincorporated portion of the County of Riverside known as the Temecula Valley, north of Murrieta Hot Springs Road, south of Promontory Parkway and on both sides of Pourroy Road. CFD 2002-04 IA 1 is fully developed and consists of 451 single family detached homes.

*Project Description:* The project includes payments to the District of Improvement Area 1's proportionate share of the costs of the District's water, sewer, and sewer treatment facilities and prepayment of a special assessment and a related lien applicable to the property located within Improvement Area 1 that had been levied on such property by the County in connection with its Assessment District No. 161 (Winchester Properties).

### CFD 2002-04 IA 2 (Sheffield/Rancho Bella Vista)

*Project Location:* The property in Improvement Area 2 of CFD 2002-04 is located in an unincorporated portion of the County of Riverside known as the Temecula Valley, northeast of Promontory Parkway and on both sides of Pourroy Road. CFD 2002-04 IA 2 is fully developed and consists of 683 single family detached homes.

*Project Description:* The project includes payments to the District of Improvement Area 2's proportionate share of the costs of the District's water, sewer, and sewer treatment facilities and prepayment of a special assessment and a related lien applicable to the property located within Improvement Area 2 that had been levied on such property by the County in connection with its Assessment District No. 161 (Winchester Properties).

### CFD 2002-04 IA 5 (Sheffield/Rancho Bella Vista)

*Project Location:* The property in Improvement Area 5 of CFD 2002-04 is located in the French Valley area of an unincorporated portion of the County known as Temecula Valley, south of Thompson Road and west of Pourroy Road. CFD 2002-04 IA 5 is fully developed and consists of 295 single family detached homes.

*Project Description:* The project includes payments to the District of Improvement Area 5's proportionate share of the costs of the District's water, sewer, and sewer treatment facilities.

### CFD 2002-06 IA A (Morgan Hill)

*Project Location:* The property in Improvement Area A of CFD 2002-06 is located in an unincorporated portion of Riverside County known as the Temecula Valley. In particular, Improvement Area A is about four miles east of the Temecula Valley Freeway (Interstate 15) and one mile south of State Highway 79, southeast of the existing communities of Redhawk and Vail Ranch, west of El Chimisal. CFD 2002-06 IA A is fully developed and consists of 414 single family detached homes.

*Project Description:* The project includes: (a) the acquisition or construction of certain sewer system improvements by or for the District that are required in order to provide sewer service to Improvement Area A of the Community Facilities District, and the acquisition of capacity in improvements provided through the District's Sewer Financial Participation Charge Program, (b) the acquisition or construction of certain water system improvements by or for Rancho California Water District that are required in order to provide water service to Improvement Area A and the acquisition of capacity in improvements provided through Ranch California Water District's development fee program, (c) the acquisition or construction of certain roadway and park improvements for the County and (d) the right-of-way land acquisition and the design and construction of improvements to the Interstate 15/State Route 79 Interchange being undertaken by the City of Temecula.

### CFD 2002-08 (Serena Hills)

*Project Location:* The property in CFD 2002-08 is located east of the intersection of La Serena Way and Walcott Way, along Butterfield Stage Road in the City of Temecula. CFD 2002-08 is fully developed and consists of 219 single family detached homes.

*Project Description:* The project includes: (a) the acquisition or construction of certain sewer system improvements by or for the District that are required in order to provide 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, (b) the acquisition or construction of certain water system improvements by or for Rancho California Water District that are required in order to provide water service to the property within the Community Facilities District and the acquisition of capacity in certain improvements provided through Rancho California Water District's Development Fee Program and (c) the acquisition or construction of certain street improvement to Butterfield Stage Road and La Serena Way by or for the City of Temecula.

### CFD 2002-10 (Summit Ridge)

*Project Location:* The property in CFD 2002-10 is located in the French Valley area of southern Riverside County, east of the City of Murrieta and north of the City of Temecula, at the northeast corner of Yates Road and Pourroy Road, south of Highway 79. CFD 2002-10 is fully developed and consists of 166 single family detached homes.

*Project Description:* The project includes: (a) 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 and (b) the acquisition or construction of certain park and parkway improvements by or for the Valley-Wide Recreation & Park District.

### CFD 2005-39 (Marsden)

*Project Location:* The property in the Community Facilities District is located in the southern portion of the City of Menifee, north of Scott Road and immediately west of Interstate 215 (I 215). The Community Facilities District includes 128 lots of single family residential property on approximately 39.13 gross acres in final Tract Map No. 31724, which has been recorded. CFD 2005-39 is fully developed and consists of 127 single family detached homes.

*Project Description:* The project includes the (i) construction, purchase, modification, expansion, improvement or rehabilitation of water and sewer facilities including the acquisition of capacity in the water and sewer systems of the District, both onsite and off-site, and all appurtenances and appurtenant work in connection with the foregoing, and (ii) the construction, purchase, modification, expansion, improvement or rehabilitation of school facilities for the Menifee Union School District. School facilities were not financed through the issuance of the 2013 Special Tax Bonds.

### CFD 2005-43 IA A (Kona Road/Holiday)

*Project Location:* The property in the Community Facilities District is located in an unincorporated portion of Riverside County and consists of approximately 42.8 net acres divided into two zones that are planned to be developed into 139 single family detached homes. CFD 2005-43 IA A is fully developed and consists of 136 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 and payments to the District of the Improvement Area A's proportionate share of the costs of the District's water, sewer, and sewer treatment facilities. In addition, the project includes the acquisition or construction of certain public facilities to be owned and operated by the Menifee Union School District, the Murrieta Valley Unified School District and the Valley-Wide Recreation and Park District, pursuant to the joint community facilities agreements entered by and among the foregoing public entities, the District, and developers within the District.

### CFD 2005-47 IA A (The Lakes)

*Project Location:* The property within Improvement A of CFD 2005-47 is located in the City of Menifee on the east side of Menifee Road, south of Newport Road, and is part of a planned development known as "The Lakes at Menifee". The Improvement includes 715 single family residential dwellings on approximately 317 gross acres. CFD 2005-47 IA A is fully developed and consists of 715 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 CFD 2005-47 IA A and payments to the Water District of CFD 2005-47 IA A's proportionate share of the costs of the District's water, sewer and sewer treatment facilities.

CFD 2010-60 (Paseo Del Sol)

*Project Location:* The property in the Community Facilities is divided into three zones located in the City of Temecula. Zone 1 contains approximately 33.11 gross acres, Zone 2 contains approximately 28.41 gross acres, and Zone 3 contains approximately 40.64 gross acres. CFD 2010-60 is located south of Pauba Road and east of Meadows Parkway. CFD 2010-60 is fully developed and consists of 291 single family detached homes.

*Project Description:* The project includes the acquisition or construction of certain water and sewer system improvements by or for CFD 2010-60 that are required in order to provide water and sewer services to the property within CFD 2010-60 and payments to the District of the CFD 2010-60's proportionate share of the costs of the District's water, sewer, and sewer treatment facilities.



### Bond Profile and Principal Amount of Bonds Outstanding

The Western Riverside Water and Wastewater Financing Authority (the “Authority”) Local Agency Revenue Refunding Bonds, 2016 Series A (the “Bonds”) were issued in the aggregate principal amount of \$39,435,000, with interest ranging from 2.00% to 5.00%, on June 23, 2016. The Bonds were issued in order to purchase the following Local Obligations:

- i. The Community Facilities District No. 2001-01 Improvement Area B (“CFD 2001-01 IA B”) 2016 Special Tax Refunding Bonds, in the amount of \$1,350,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$2,555,000;
- ii. The Community Facilities District No. 2001-02 Improvement Area A (“CFD 2001-02 IA A”) 2016 Special Tax Refunding Bonds, in the amount of \$3,590,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$6,680,000;
- iii. The Community Facilities District No. 2001-02 Improvement Area B (“CFD 2001-02 IA B”) 2016 Special Tax Refunding Bonds, in the amount of \$585,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$1,165,000;
- iv. The Community Facilities District No. 2002-03 (“CFD 2002-03”) 2016 Special Tax Refunding Bonds, in the amount of \$2,295,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$4,350,000;
- v. The Community Facilities District No. 2002-04 Improvement Area 1 (“CFD 2002-04 IA 1”) 2016 Special Tax Refunding Bonds, in the amount of \$1,815,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$3,480,000;
- vi. The Community Facilities District No. 2002-04 Improvement Area 2 (“CFD 2002-04 IA 2”) 2016 Special Tax Refunding Bonds, in the amount of \$3,070,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$5,750,000;
- vii. The Community Facilities District No. 2002-04 Improvement Area 5 (“CFD 2002-04 IA 5”) 2016 Special Tax Refunding Bonds, in the amount of \$995,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$1,900,000;
- viii. The Community Facilities District No. 2002-06 Improvement Area A (“CFD 2002-06 IA A”) 2016 Special Tax Refunding Bonds, in the amount of \$5,050,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$9,940,000;
- ix. The Community Facilities District No. 2002-08 (“CFD 2002-08”) 2016 Special Tax Refunding Bonds, in the amount of \$2,435,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$4,985,000;
- x. The Community Facilities District No. 2002-10 (“CFD 2002-10”) 2016 Special Tax Refunding Bonds, in the amount of \$1,820,000, issued to refund the outstanding Special Tax Refunding Bonds, Series A of 2006, previously issued in the amount of \$4,210,000;

- xi. The Community Facilities District No. 2005-39 (“CFD 2005-39”) 2016 Special Tax Refunding Bonds, in the amount of \$2,225,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$2,695,000;
- xii. The Community Facilities District No. 2005-43 Improvement Area A (“CFD 2005-43 IA A”) 2016 Special Tax Refunding Bonds, in the amount of \$4,470,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$5,180,000;
- xiii. The Community Facilities District No. 2005-47 Improvement Area A (“CFD 2005-47 IA A”) 2016 Special Tax Refunding Bonds, in the amount of \$7,130,000, issued to refund the outstanding 2012 Special Tax Bonds, previously issued in the amount of \$9,055,000; and
- xiv. The Community Facilities District No. 2010-60 (“CFD 2010-60”) 2016 Special Tax Refunding Bonds, in the amount of \$2,605,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$3,105,000;

Interest on the Bonds is payable semi-annually on March 1 and September 1. The final maturity of the Bonds is September 1, 2044. The principal amount of Bonds outstanding as of September 2, 2023, is as follows:

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

Issue	Principal Outstanding
CFD 2001-01 IA B, 2016 Special Tax Refunding Bonds	\$870,000
CFD 2001-02 IA A, 2016 Special Tax Refunding Bonds	\$2,445,000
CFD 2001-02 IA B, 2016 Special Tax Refunding Bonds	\$390,000
CFD 2002-03, 2016 Special Tax Refunding Bonds	\$1,490,000
CFD 2002-04 IA 1, 2016 Special Tax Refunding Bonds	\$1,230,000
CFD 2002-04 IA 2, 2016 Special Tax Refunding Bonds	\$2,165,000
CFD 2002-04 IA 5, 2016 Special Tax Refunding Bonds	\$690,000
CFD 2002-06 IA A, 2016 Special Tax Refunding Bonds	\$3,445,000
CFD 2002-08, 2016 Special Tax Refunding Bonds	\$1,645,000
CFD 2002-10, 2016 Special Tax Refunding Bonds	\$1,280,000
CFD 2005-39, 2016 Special Tax Refunding Bonds	\$1,860,000
CFD 2005-43 IA A, 2016 Special Tax Refunding Bonds	\$3,745,000
CFD 2005-47 IA A, 2016 Special Tax Refunding Bonds	\$5,980,000
CFD 2010-60, 2016 Special Tax Refunding Bonds	\$2,220,000
<b>Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds, 2016 Series A</b>	<b>\$29,455,000</b>

## Fund Information

The Local Obligations' Fund Balances, as of September 2, 2023, are shown below:

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

Fund Description	Fund Balance
Special Tax Fund	\$21,205.44
Interest Account	\$23.79
Principal Account	\$219.80
Administrative Expense Fund	\$9,659.96
Surplus Fund	\$0.00
<b>Total</b>	<b>\$31,108.99</b>

Table 2-2  
CFD 2001-02 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$69,617.81
Interest Account	\$65.99
Principal Account	\$522.03
Administrative Expense Fund	\$7,349.43
Surplus Fund	\$0.00
<b>Total</b>	<b>\$77,555.26</b>

Table 2-3  
CFD 2001-02 IA B Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$12,844.72
Interest Account	\$10.52
Principal Account	\$82.43
Administrative Expense Fund	\$7,299.45
Surplus Fund	\$0.00
<b>Total</b>	<b>\$20,237.12</b>

Table 2-4  
CFD 2002-03 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$42,733.85
Interest Account	\$40.57
Principal Account	\$357.18
Administrative Expense Fund	\$13,788.71
Surplus Fund	\$0.00
<b>Total</b>	<b>\$56,920.31</b>

Table 2-5  
CFD 2002-04 IA 1 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$28,617.22
Interest Account	\$33.18
Principal Account	\$261.01
Administrative Expense Fund	\$10,590.25
Surplus Fund	\$0.00
<b>Total</b>	<b>\$39,501.66</b>

Table 2-6  
CFD 2002-04 IA 2 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$58,119.88
Interest Account	\$57.97
Principal Account	\$412.13
Administrative Expense Fund	\$11,609.94
Surplus Fund	\$0.00
<b>Total</b>	<b>\$70,199.92</b>

Table 2-7  
CFD 2002-04 IA 5 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$16,633.09
Interest Account	\$18.53
Principal Account	\$137.38
Administrative Expense Fund	\$8,852.45
Surplus Fund	\$0.00
<b>Total</b>	<b>\$25,641.45</b>

Table 2-8  
CFD 2002-06 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$109,412.61
Interest Account	\$92.91
Principal Account	\$728.09
Administrative Expense Fund	\$10,692.03
Surplus Fund	\$0.00
<b>Total</b>	<b>\$120,925.64</b>

Table 2-9  
CFD 2002-08 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$52,959.48
Interest Account	\$44.33
Principal Account	\$343.44
Administrative Expense Fund	\$13,793.85
Surplus	\$0.00
<b>Total</b>	<b>\$67,141.10</b>

Table 2-10  
CFD 2002-10 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$30,997.69
Interest Account	\$34.18
Principal Account	\$233.54
Administrative Expense Fund	\$13,785.97
Surplus Fund	\$0.00
<b>Total</b>	<b>\$45,051.38</b>

Table 2-11  
CFD 2005-39 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$61,954.95
Interest Account	\$48.08
Principal Account	\$164.85
Administrative Expense Fund	\$11,571.21
Surplus Fund	\$0.00
<b>Total</b>	<b>\$73,739.09</b>

Table 2-12  
CFD 2005-43 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$59,429.60
Interest Account	\$96.29
Principal Account	\$274.75
Administrative Expense Fund	\$9,290.02
Surplus Fund	\$0.00
Redemption Fund	\$5,361.25
<b>Total</b>	<b>\$74,451.91</b>

Table 2-13  
CFD 2005-47 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$91,792.33
Interest Account	\$154.64
Principal Account	\$535.77
Administrative Expense Fund	\$12,070.30
Surplus Fund	\$0.00
<b>Total</b>	<b>\$104,553.04</b>

Table 2-14  
CFD 2010-60 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$189,589.97
Interest Account	\$58.10
Principal Account	\$164.85
Administrative Expense Fund	\$17,689.08
Surplus Fund	\$0.00
<b>Total</b>	<b>\$207,502.00</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 amounts of the Bonds, (ii) Maximum Annual Debt Service on the Outstanding Bonds, or (iii) 125% of Average Annual Debt Service on the Outstanding Bonds; provided, however, that the Reserve Requirement shall only be decreased and shall not be increased from the initial Reserve Requirement. As of September 2, 2023, the Reserve Requirement for the Bonds is \$2,519,508.93.

The Local Agency Revenue Refunding Bonds, 2016 Series A Reserve Fund is held at the Authority. The following table illustrates the Reserve Requirement and Reserve Fund balance as of September 2, 2023.

**Table 2-15**  
**Reserve Requirement and Reserve Fund Balance**

Bonds	Reserve Requirement	Reserve Fund Balance
Local Agency Revenue Refunding Bonds, 2016 Series A	\$2,519,508.93	\$2,771,157.84

The Reserve Fund is fully funded.

### Rate and Method of Apportionment

There have been no changes to the Rates and Methods 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 2022-23.



## Assessed Value-to-Lien

An update of the estimated assessed value-to-lien ratio for the CFDs, based upon the outstanding principal of the Local Obligations, the most recent Special Tax Levy and the assessed values of property for the current fiscal year is shown in Table 3-1 below.

Table 3-1  
Assessed Value-to-Lien Ratios

District	FY 2023-24 Special Tax Levy	FY 2023-24 Assessed Value	Outstanding Principal as of 9/2/2023	Assessed Value-To-Lien Ratio
CFD 2001-01 IA B	\$136,951.90	\$67,374,051	\$870,000	77.44:1
CFD 2001-02 IA A	\$327,214.88	\$148,819,848	\$2,445,000	60.87:1
CFD 2001-02 IA B	\$64,844.78	\$59,743,139	\$390,000	153.19:1
CFD 2002-03	\$230,952.18	\$97,620,515	\$1,490,000	65.52:1
CFD 2002-04 IA 1	\$182,129.96	\$191,628,092	\$1,230,000	155.80:1
CFD 2002-04 IA 2	\$283,443.28	\$313,035,561	\$2,165,000	144.59:1
CFD 2002-04 IA 5	\$103,121.18	\$134,964,960	\$690,000	195.60:1
CFD 2002-06 IA A	\$465,008.30	\$259,584,349	\$3,445,000	75.35:1
CFD 2002-08	\$237,652.56	\$117,992,335	\$1,645,000	71.73:1
CFD 2002-10	\$181,624.60	\$78,580,378	\$1,280,000	61.39:1
CFD 2005-39	\$175,956.20	\$54,310,585	\$1,860,000	29.20:1
CFD 2005-43 IA A	\$309,233.36	\$65,224,170	\$3,745,000	17.42:1
CFD 2005-47 IA A <sup>(1)</sup>	\$726,094.04	\$297,419,552	\$9,195,000	32.35:1
CFD 2010-60	\$199,637.62	\$154,548,744	\$2,220,000	69.62:1
<b>Total</b>	<b>\$3,623,864.84</b>	<b>\$2,040,846,279</b>	<b>\$32,670,000</b>	<b>62.47:1</b>

<sup>(1)</sup> Includes 2021 Special Tax Refunding Bonds outstanding principal of \$3,215,000, as of September 2, 2023.

### Maximum Special Tax Information

An update of the percentage of the maximum Special Taxes levied by each CFD is shown in Table 4-1 below.

Table 4-1  
Maximum Special Tax Information

District	Parcels Levied	FY 2023-24 Special Tax Levy	FY 2023-24 Maximum Tax	Percentage of Maximum Tax
CFD 2001-01 IA B	155	\$136,951.90	\$263,309.66	52.01%
CFD 2001-02 IA A	492	\$327,214.88	\$596,396.00	54.87%
CFD 2001-02 IA B	143	\$64,844.78	\$134,420.00	48.24%
CFD 2002-03	185	\$230,952.18	\$435,212.25	53.07%
CFD 2002-04 IA 1	451	\$182,129.96	\$390,760.21	46.61%
CFD 2002-04 IA 2	683	\$283,443.28	\$725,496.00	39.07%
CFD 2002-04 IA 5	295	\$103,121.18	\$201,702.00	51.13%
CFD 2002-06 IA A	414	\$465,008.30	\$918,382.44	50.63%
CFD 2002-08	219	\$237,652.56	\$444,915.36	53.42%
CFD 2002-10	166	\$181,624.60	\$407,105.04	44.61%
CFD 2005-39	127	\$175,956.20	\$294,383.64	59.77%
CFD 2005-43 IA A	135	\$309,233.36	\$631,442.70	48.97%
CFD 2005-47 IA A	715	\$726,094.04	\$1,208,059.04	60.10%
CFD 2010-60	291	\$199,637.62	\$350,432.19	56.97%

## Information Concerning Delinquent Parcels

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

Table 5-1  
CFD 2001-01 IA B Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$236,846.72	\$236,846.72	0	\$0.00	0.00%
2010/2011	\$216,035.70	\$216,035.70	0	\$0.00	0.00%
2011/2012	\$201,951.18	\$201,951.18	0	\$0.00	0.00%
2012/2013	\$200,980.18	\$200,980.18	0	\$0.00	0.00%
2013/2014	\$204,343.14	\$204,343.14	0	\$0.00	0.00%
2014/2015	\$191,215.20	\$191,215.20	0	\$0.00	0.00%
2015/2016	\$193,730.52	\$193,730.52	0	\$0.00	0.00%
2016/2017	\$148,477.28	\$148,477.28	0	\$0.00	0.00%
2017/2018	\$146,715.64	\$146,715.64	0	\$0.00	0.00%
2018/2019	\$149,814.08	\$149,814.08	0	\$0.00	0.00%
2019/2020	\$147,107.46	\$147,107.46	0	\$0.00	0.00%
2020/2021	\$144,465.38	\$144,465.38	0	\$0.00	0.00%
2021/2022	\$147,072.18	\$147,072.18	0	\$0.00	0.00%
2022/2023	\$148,608.74	\$148,608.74	0	\$0.00	0.00%
<b>Total</b>	<b>\$2,477,363.40</b>	<b>\$2,477,363.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

Table 5-2  
CFD 2001-02 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$546,028.64	\$546,028.64	0	\$0.00	0.00%
2010/2011	\$522,493.78	\$522,493.78	0	\$0.00	0.00%
2011/2012	\$487,899.60	\$487,899.60	0	\$0.00	0.00%
2012/2013	\$483,252.04	\$483,252.04	0	\$0.00	0.00%
2013/2014	\$486,310.46	\$486,310.46	0	\$0.00	0.00%
2014/2015	\$457,230.04	\$457,230.04	0	\$0.00	0.00%
2015/2016	\$461,617.68	\$461,617.68	0	\$0.00	0.00%
2016/2017	\$343,616.92	\$343,616.92	0	\$0.00	0.00%
2017/2018	\$334,717.16	\$334,717.16	0	\$0.00	0.00%
2018/2019	\$334,352.40	\$334,352.40	0	\$0.00	0.00%
2019/2020	\$332,537.42	\$332,537.42	0	\$0.00	0.00%
2020/2021	\$335,846.60	\$335,846.60	0	\$0.00	0.00%
2021/2022	\$333,528.62	\$333,528.62	0	\$0.00	0.00%
2022/2023	\$333,720.50	\$333,720.50	0	\$0.00	0.00%
<b>Total</b>	<b>\$5,793,151.86</b>	<b>\$5,793,151.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

<sup>1</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 Special Taxes Levied information retrieved from Psomas Data.

Table 5-3  
CFD 2001-02 IA B Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$118,379.78	\$118,379.78	0	\$0.00	0.00%
2010/2011	\$114,239.34	\$114,239.34	0	\$0.00	0.00%
2011/2012	\$105,795.12	\$105,795.12	0	\$0.00	0.00%
2012/2013	\$102,300.98	\$102,300.98	0	\$0.00	0.00%
2013/2014	\$101,083.16	\$101,083.16	0	\$0.00	0.00%
2014/2015	\$88,875.30	\$88,875.30	0	\$0.00	0.00%
2015/2016	\$92,912.82	\$92,912.82	0	\$0.00	0.00%
2016/2017	\$68,268.20	\$68,268.20	0	\$0.00	0.00%
2017/2018	\$65,791.44	\$65,791.44	0	\$0.00	0.00%
2018/2019	\$70,275.92	\$70,275.92	0	\$0.00	0.00%
2019/2020	\$69,209.14	\$69,209.14	0	\$0.00	0.00%
2020/2021	\$68,285.36	\$68,285.36	0	\$0.00	0.00%
2021/2022	\$67,264.34	\$67,029.15	1	\$235.19	0.35%
2022/2023	\$65,911.56	\$65,450.64	1	\$460.92	0.70%
<b>Total</b>	<b>\$1,198,592.46</b>	<b>\$1,197,896.35</b>	<b>1</b>	<b>\$696.11</b>	<b>0.06%</b>

Table 5-4  
CFD 2002-03 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$368,030.22	\$368,030.22	0	\$0.00	0.00%
2010/2011	\$352,938.20	\$352,938.20	0	\$0.00	0.00%
2011/2012	\$335,367.82	\$335,367.82	0	\$0.00	0.00%
2012/2013	\$337,437.52	\$337,437.52	0	\$0.00	0.00%
2013/2014	\$337,746.48	\$337,746.48	0	\$0.00	0.00%
2014/2015	\$322,113.86	\$322,113.86	0	\$0.00	0.00%
2015/2016	\$322,276.34	\$322,276.34	0	\$0.00	0.00%
2016/2017	\$248,401.00	\$248,401.00	0	\$0.00	0.00%
2017/2018	\$239,388.50	\$239,388.50	0	\$0.00	0.00%
2018/2019	\$236,429.60	\$236,429.60	0	\$0.00	0.00%
2019/2020	\$242,121.46	\$242,121.46	0	\$0.00	0.00%
2020/2021	\$237,024.22	\$237,024.22	0	\$0.00	0.00%
2021/2022	\$237,550.98	\$237,550.98	0	\$0.00	0.00%
2022/2023	\$236,295.26	\$236,295.26	0	\$0.00	0.00%
<b>Total</b>	<b>\$4,053,121.46</b>	<b>\$4,053,121.46</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

<sup>1</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 Special Taxes Levied information retrieved from Psomas Data.

Table 5-5  
CFD 2002-04 IA 1 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$306,527.74	\$306,527.74	0	\$0.00	0.00%
2010/2011	\$289,664.20	\$289,664.20	0	\$0.00	0.00%
2011/2012	\$270,804.08	\$270,804.08	0	\$0.00	0.00%
2012/2013	\$268,733.18	\$268,733.18	0	\$0.00	0.00%
2013/2014	\$271,103.24	\$271,103.24	0	\$0.00	0.00%
2014/2015	\$256,522.54	\$256,522.54	0	\$0.00	0.00%
2015/2016	\$258,755.22	\$258,755.22	0	\$0.00	0.00%
2016/2017	\$189,866.32	\$189,866.32	0	\$0.00	0.00%
2017/2018	\$192,429.08	\$192,429.08	0	\$0.00	0.00%
2018/2019	\$189,982.60	\$189,982.60	0	\$0.00	0.00%
2019/2020	\$186,556.04	\$186,362.36	1	\$193.68	0.10%
2020/2021	\$183,430.50	\$183,049.62	1	\$380.88	0.21%
2021/2022	\$185,494.08	\$185,108.92	1	\$385.16	0.21%
2022/2023	\$186,176.74	\$185,790.16	1	\$386.58	0.21%
<b>Total</b>	<b>\$3,236,045.56</b>	<b>\$3,234,699.26</b>	<b>1</b>	<b>\$1,346.30</b>	<b>0.04%</b>

Table 5-6  
CFD 2002-04 IA 2 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$506,803.36	\$506,803.36	0	\$0.00	0.00%
2010/2011	\$475,711.78	\$475,711.78	0	\$0.00	0.00%
2011/2012	\$447,084.24	\$447,084.24	0	\$0.00	0.00%
2012/2013	\$425,312.48	\$425,312.48	0	\$0.00	0.00%
2013/2014	\$423,119.68	\$423,119.68	0	\$0.00	0.00%
2014/2015	\$401,019.94	\$401,019.94	0	\$0.00	0.00%
2015/2016	\$407,752.10	\$407,752.10	0	\$0.00	0.00%
2016/2017	\$296,486.14	\$296,486.14	0	\$0.00	0.00%
2017/2018	\$293,668.74	\$293,668.74	0	\$0.00	0.00%
2018/2019	\$294,841.68	\$294,841.68	0	\$0.00	0.00%
2019/2020	\$289,596.80	\$289,596.80	0	\$0.00	0.00%
2020/2021	\$289,580.70	\$289,169.08	1	\$411.62	0.14%
2021/2022	\$294,412.76	\$293,994.26	1	\$418.50	0.14%
2022/2023	\$292,134.12	\$291,718.86	1	\$415.26	0.14%
<b>Total</b>	<b>\$5,137,524.52</b>	<b>\$5,136,279.14</b>	<b>1</b>	<b>\$1,245.38</b>	<b>0.02%</b>

<sup>1</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 Special Taxes Levied information retrieved from Psomas Data.

Table 5-7  
CFD 2002-04 IA 5 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$180,890.10	\$180,890.10	0	\$0.00	0.00%
2010/2011	\$171,744.32	\$171,744.32	0	\$0.00	0.00%
2011/2012	\$161,078.00	\$161,078.00	0	\$0.00	0.00%
2012/2013	\$152,773.88	\$152,773.88	0	\$0.00	0.00%
2013/2014	\$156,188.36	\$156,188.36	0	\$0.00	0.00%
2014/2015	\$144,258.36	\$144,258.36	0	\$0.00	0.00%
2015/2016	\$148,546.44	\$148,546.44	0	\$0.00	0.00%
2016/2017	\$112,983.92	\$112,983.92	0	\$0.00	0.00%
2017/2018	\$105,531.14	\$105,531.14	0	\$0.00	0.00%
2018/2019	\$104,491.92	\$104,491.92	0	\$0.00	0.00%
2019/2020	\$108,098.38	\$108,098.38	0	\$0.00	0.00%
2020/2021	\$106,486.04	\$105,935.74	3	\$550.30	0.52%
2021/2022	\$110,030.66	\$109,621.06	1	\$409.60	0.37%
2022/2023	\$107,735.96	\$107,334.90	1	\$401.06	0.37%
<b>Total</b>	<b>\$1,870,837.48</b>	<b>\$1,869,476.52</b>	<b>4</b>	<b>\$1,360.96</b>	<b>0.07%</b>

Table 5-8  
CFD 2002-06 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$828,517.54	\$828,517.54	0	\$0.00	0.00%
2010/2011	\$780,329.26	\$780,329.26	0	\$0.00	0.00%
2011/2012	\$728,684.24	\$728,684.24	0	\$0.00	0.00%
2012/2013	\$730,106.60	\$730,106.60	0	\$0.00	0.00%
2013/2014	\$727,578.04	\$727,578.04	0	\$0.00	0.00%
2014/2015	\$663,525.94	\$663,525.94	0	\$0.00	0.00%
2015/2016	\$673,399.48	\$673,399.48	0	\$0.00	0.00%
2016/2017	\$488,812.16	\$488,812.16	0	\$0.00	0.00%
2017/2018	\$470,255.72	\$470,255.72	0	\$0.00	0.00%
2018/2019	\$473,317.94	\$473,317.94	0	\$0.00	0.00%
2019/2020	\$472,960.72	\$472,960.72	0	\$0.00	0.00%
2020/2021	\$468,383.88	\$468,383.88	0	\$0.00	0.00%
2021/2022	\$473,584.60	\$472,440.32	1	\$1,144.28	0.24%
2022/2023	\$470,705.22	\$469,567.90	1	\$1,137.32	0.24%
<b>Total</b>	<b>\$8,450,161.34</b>	<b>\$8,447,879.74</b>	<b>1</b>	<b>\$2,281.60</b>	<b>0.03%</b>

<sup>1</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 Special Taxes Levied information retrieved from Psomas Data.

Table 5-9  
CFD 2002-08 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$423,947.94	\$423,947.94	0	\$0.00	0.00%
2010/2011	\$404,469.28	\$404,469.28	0	\$0.00	0.00%
2011/2012	\$376,186.76	\$376,186.76	0	\$0.00	0.00%
2012/2013	\$373,023.16	\$373,023.16	0	\$0.00	0.00%
2013/2014	\$379,308.96	\$379,308.96	0	\$0.00	0.00%
2014/2015	\$342,168.56	\$342,168.56	0	\$0.00	0.00%
2015/2016	\$345,333.66	\$345,333.66	0	\$0.00	0.00%
2016/2017	\$252,089.88	\$252,089.88	0	\$0.00	0.00%
2017/2018	\$246,033.30	\$246,033.30	0	\$0.00	0.00%
2018/2019	\$242,629.86	\$242,629.86	0	\$0.00	0.00%
2019/2020	\$242,887.56	\$242,887.56	0	\$0.00	0.00%
2020/2021	\$243,639.78	\$243,094.65	1	\$545.13	0.22%
2021/2022	\$243,898.98	\$243,898.98	0	\$0.00	0.00%
2022/2023	\$238,056.72	\$238,056.72	0	\$0.00	0.00%
<b>Total</b>	<b>\$4,353,674.40</b>	<b>\$4,353,129.27</b>	<b>1</b>	<b>\$545.13</b>	<b>0.01%</b>

Table 5-10  
CFD 2002-10 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied <sup>1</sup>	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$391,738.74	\$391,738.74	0	\$0.00	0.00%
2010/2011	\$369,673.56	\$369,673.56	0	\$0.00	0.00%
2011/2012	\$352,817.54	\$352,817.54	0	\$0.00	0.00%
2012/2013	\$318,762.34	\$318,762.34	0	\$0.00	0.00%
2013/2014	\$321,482.38	\$321,482.38	0	\$0.00	0.00%
2014/2015	\$266,373.36	\$266,373.36	0	\$0.00	0.00%
2015/2016	\$279,304.76	\$279,304.76	0	\$0.00	0.00%
2016/2017	\$191,772.56	\$191,772.56	0	\$0.00	0.00%
2017/2018	\$184,329.32	\$184,329.32	0	\$0.00	0.00%
2018/2019	\$182,238.56	\$182,238.56	0	\$0.00	0.00%
2019/2020	\$184,558.46	\$184,558.46	0	\$0.00	0.00%
2020/2021	\$181,461.20	\$181,461.20	0	\$0.00	0.00%
2021/2022	\$183,610.02	\$183,610.02	0	\$0.00	0.00%
2022/2023	\$179,365.76	\$179,365.76	0	\$0.00	0.00%
<b>Total</b>	<b>\$3,587,488.56</b>	<b>\$3,587,488.56</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

<sup>1</sup> Fiscal Year 2009-10 through Fiscal Year 2012-13 Special Taxes Levied information retrieved from Psomas Data.

Table 5-11  
CFD 2005-39 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2013/2014	\$72,062.70	\$72,062.70	0	\$0.00	0.00%
2014/2015	\$156,134.86	\$156,134.86	0	\$0.00	0.00%
2015/2016	\$220,181.42	\$220,181.42	0	\$0.00	0.00%
2016/2017	\$187,611.56	\$187,611.56	0	\$0.00	0.00%
2017/2018	\$175,751.86	\$175,751.86	0	\$0.00	0.00%
2018/2019	\$174,508.50	\$172,833.36	1	\$1,675.14	0.96%
2019/2020	\$177,234.78	\$177,234.78	0	\$0.00	0.00%
2020/2021	\$174,952.92	\$174,952.92	0	\$0.00	0.00%
2021/2022	\$177,578.04	\$177,578.04	0	\$0.00	0.00%
2022/2023	\$174,811.94	\$174,811.94	0	\$0.00	0.00%
<b>Total</b>	<b>\$1,690,828.58</b>	<b>\$1,689,153.44</b>	<b>1</b>	<b>\$1,675.14</b>	<b>0.10%</b>

Table 5-12  
CFD 2005-43 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2014/2015	\$141,321.60	\$141,321.60	0	\$0.00	0.00%
2015/2016	\$306,196.64	\$306,196.64	0	\$0.00	0.00%
2016/2017	\$329,753.84	\$329,753.84	0	\$0.00	0.00%
2017/2018	\$324,601.82	\$324,601.82	0	\$0.00	0.00%
2018/2019	\$318,288.14	\$318,288.14	0	\$0.00	0.00%
2019/2020	\$313,231.78	\$310,280.50	1	\$2,951.28	0.94%
2020/2021	\$314,996.92	\$312,029.00	1	\$2,967.92	0.94%
2021/2022	\$316,256.00	\$316,256.00	0	\$0.00	0.00%
2022/2023	\$311,187.00	\$311,187.00	0	\$0.00	0.00%
<b>Total</b>	<b>\$2,675,833.74</b>	<b>\$2,669,914.54</b>	<b>1</b>	<b>\$5,919.20</b>	<b>0.22%</b>



Table 5-13  
CFD 2005-47 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2009/2010	\$457,918.00	\$457,918.00	0	\$0.00	0.00%
2010/2011	\$457,918.00	\$457,918.00	0	\$0.00	0.00%
2011/2012	\$586,484.00	\$586,484.00	0	\$0.00	0.00%
2012/2013	\$660,298.00	\$660,298.00	0	\$0.00	0.00%
2013/2014	\$767,101.00	\$767,101.00	0	\$0.00	0.00%
2014/2015	\$806,357.16	\$806,357.16	0	\$0.00	0.00%
2015/2016	\$856,595.62	\$856,595.62	0	\$0.00	0.00%
2016/2017	\$819,995.08	\$819,995.08	0	\$0.00	0.00%
2017/2018	\$798,386.14	\$798,386.14	0	\$0.00	0.00%
2018/2019	\$784,528.62	\$784,528.62	0	\$0.00	0.00%
2019/2020	\$781,727.24	\$781,727.24	0	\$0.00	0.00%
2020/2021	\$783,611.10	\$782,158.89	2	\$1,452.21	0.19%
2021/2022	\$737,892.94	\$735,016.44	3	\$2,876.50	0.39%
2022/2023	\$734,789.90	\$732,066.44	3	\$2,723.46	0.37%
<b>Total</b>	<b>\$10,033,602.80</b>	<b>\$10,026,550.63</b>	<b>4</b>	<b>\$7,052.17</b>	<b>0.07%</b>

Table 5-14  
CFD 2010-60 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2014/2015	\$241,338.54	\$241,338.54	0	\$0.00	0.00%
2015/2016	\$241,347.56	\$241,347.56	0	\$0.00	0.00%
2016/2017	\$216,100.94	\$216,100.94	0	\$0.00	0.00%
2017/2018	\$221,096.12	\$221,096.12	0	\$0.00	0.00%
2018/2019	\$219,697.30	\$219,697.30	0	\$0.00	0.00%
2019/2020	\$217,685.62	\$217,685.62	0	\$0.00	0.00%
2020/2021	\$215,650.14	\$215,650.14	0	\$0.00	0.00%
2021/2022	\$213,794.54	\$212,691.45	2	\$1,103.09	0.52%
2022/2023	\$211,352.58	\$211,352.58	0	\$0.00	0.00%
<b>Total</b>	<b>\$1,998,063.34</b>	<b>\$1,996,960.25</b>	<b>2</b>	<b>\$1,103.09</b>	<b>0.06%</b>

### 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 the applicable Account of the Reserve Fund is at least equal to its Proportionate Share of the Reserve Requirement.

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

Each District 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 District and any Local Obligation Parity Bonds of the District and to make current payments of principal and interest on the Local Obligations of the District and any Local Obligation Parity Bonds of the District.

### Status of Foreclosure Actions

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

### 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.

The following events as described in Section 5 of the Disclosure Certificate and 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. Rating 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 paragraph 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 a 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. Bond calls; 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

685389 - CFD 2001-01 IA B (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$1,350,000.00	\$43,124.44	\$43,124.44		0.0000%
9/1/2017	2.0000%	\$50,000.00	\$1,300,000.00	\$31,300.00	\$81,300.00	\$124,424.44	0.0000%
3/1/2018			\$1,300,000.00	\$30,800.00	\$30,800.00		0.0000%
9/1/2018	3.0000%	\$65,000.00	\$1,235,000.00	\$30,800.00	\$95,800.00	\$126,600.00	0.0000%
3/1/2019			\$1,235,000.00	\$29,825.00	\$29,825.00		0.0000%
9/1/2019	4.0000%	\$70,000.00	\$1,165,000.00	\$29,825.00	\$99,825.00	\$129,650.00	0.0000%
3/1/2020			\$1,165,000.00	\$28,425.00	\$28,425.00		0.0000%
9/1/2020	4.0000%	\$70,000.00	\$1,095,000.00	\$28,425.00	\$98,425.00	\$126,850.00	0.0000%
3/1/2021			\$1,095,000.00	\$27,025.00	\$27,025.00		0.0000%
9/1/2021	4.0000%	\$70,000.00	\$1,025,000.00	\$27,025.00	\$97,025.00	\$124,050.00	0.0000%
3/1/2022			\$1,025,000.00	\$25,625.00	\$25,625.00		0.0000%
9/1/2022	5.0000%	\$75,000.00	\$950,000.00	\$25,625.00	\$100,625.00	\$126,250.00	0.0000%
3/1/2023			\$950,000.00	\$23,750.00	\$23,750.00		0.0000%
9/1/2023	5.0000%	\$80,000.00	\$870,000.00	\$23,750.00	\$103,750.00	\$127,500.00	0.0000%
3/1/2024			\$870,000.00	\$21,750.00	\$21,750.00		0.0000%
9/1/2024	5.0000%	\$75,000.00	\$795,000.00	\$21,750.00	\$96,750.00	\$118,500.00	0.0000%
3/1/2025			\$795,000.00	\$19,875.00	\$19,875.00		0.0000%
9/1/2025	5.0000%	\$85,000.00	\$710,000.00	\$19,875.00	\$104,875.00	\$124,750.00	0.0000%
3/1/2026			\$710,000.00	\$17,750.00	\$17,750.00		0.0000%
9/1/2026	5.0000%	\$85,000.00	\$625,000.00	\$17,750.00	\$102,750.00	\$120,500.00	0.0000%
3/1/2027			\$625,000.00	\$15,625.00	\$15,625.00		0.0000%
9/1/2027	5.0000%	\$90,000.00	\$535,000.00	\$15,625.00	\$105,625.00	\$121,250.00	0.0000%
3/1/2028			\$535,000.00	\$13,375.00	\$13,375.00		0.0000%
9/1/2028	5.0000%	\$100,000.00	\$435,000.00	\$13,375.00	\$113,375.00	\$126,750.00	0.0000%
3/1/2029			\$435,000.00	\$10,875.00	\$10,875.00		0.0000%
9/1/2029	5.0000%	\$100,000.00	\$335,000.00	\$10,875.00	\$110,875.00	\$121,750.00	0.0000%
3/1/2030			\$335,000.00	\$8,375.00	\$8,375.00		0.0000%
9/1/2030	5.0000%	\$105,000.00	\$230,000.00	\$8,375.00	\$113,375.00	\$121,750.00	0.0000%
3/1/2031			\$230,000.00	\$5,750.00	\$5,750.00		0.0000%
9/1/2031	5.0000%	\$110,000.00	\$120,000.00	\$5,750.00	\$115,750.00	\$121,500.00	0.0000%
3/1/2032			\$120,000.00	\$3,000.00	\$3,000.00		0.0000%
9/1/2032	5.0000%	\$120,000.00	\$0.00	\$3,000.00	\$123,000.00	\$126,000.00	0.0000%
<b>Totals:</b>		<b>\$1,350,000.00</b>		<b>\$638,074.44</b>	<b>\$1,988,074.44</b>	<b>\$1,988,074.44</b>	
Bond Issue Date:		6/23/2016					
Original Bond Principal:		\$1,350,000.00					

Eastern Municipal Water District

CFD 2001-02 IA A (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$3,590,000.00	\$115,595.56	\$115,595.56		0.0000%
9/1/2017	2.0000%	\$120,000.00	\$3,470,000.00	\$83,900.00	\$203,900.00	\$319,495.56	0.0000%
3/1/2018			\$3,470,000.00	\$82,700.00	\$82,700.00		0.0000%
9/1/2018	3.0000%	\$155,000.00	\$3,315,000.00	\$82,700.00	\$237,700.00	\$320,400.00	0.0000%
3/1/2019			\$3,315,000.00	\$80,375.00	\$80,375.00		0.0000%
9/1/2019	4.0000%	\$160,000.00	\$3,155,000.00	\$80,375.00	\$240,375.00	\$320,750.00	0.0000%
3/1/2020			\$3,155,000.00	\$77,175.00	\$77,175.00		0.0000%
9/1/2020	4.0000%	\$165,000.00	\$2,990,000.00	\$77,175.00	\$242,175.00	\$319,350.00	0.0000%
3/1/2021			\$2,990,000.00	\$73,875.00	\$73,875.00		0.0000%
9/1/2021	4.0000%	\$175,000.00	\$2,815,000.00	\$73,875.00	\$248,875.00	\$322,750.00	0.0000%
3/1/2022			\$2,815,000.00	\$70,375.00	\$70,375.00		0.0000%
9/1/2022	5.0000%	\$180,000.00	\$2,635,000.00	\$70,375.00	\$250,375.00	\$320,750.00	0.0000%
3/1/2023			\$2,635,000.00	\$65,875.00	\$65,875.00		0.0000%
9/1/2023	5.0000%	\$190,000.00	\$2,445,000.00	\$65,875.00	\$255,875.00	\$321,750.00	0.0000%
3/1/2024			\$2,445,000.00	\$61,125.00	\$61,125.00		0.0000%
9/1/2024	5.0000%	\$195,000.00	\$2,250,000.00	\$61,125.00	\$256,125.00	\$317,250.00	0.0000%
3/1/2025			\$2,250,000.00	\$56,250.00	\$56,250.00		0.0000%
9/1/2025	5.0000%	\$200,000.00	\$2,050,000.00	\$56,250.00	\$256,250.00	\$312,500.00	0.0000%
3/1/2026			\$2,050,000.00	\$51,250.00	\$51,250.00		0.0000%
9/1/2026	5.0000%	\$215,000.00	\$1,835,000.00	\$51,250.00	\$266,250.00	\$317,500.00	0.0000%
3/1/2027			\$1,835,000.00	\$45,875.00	\$45,875.00		0.0000%
9/1/2027	5.0000%	\$225,000.00	\$1,610,000.00	\$45,875.00	\$270,875.00	\$316,750.00	0.0000%
3/1/2028			\$1,610,000.00	\$40,250.00	\$40,250.00		0.0000%
9/1/2028	5.0000%	\$235,000.00	\$1,375,000.00	\$40,250.00	\$275,250.00	\$315,500.00	0.0000%
3/1/2029			\$1,375,000.00	\$34,375.00	\$34,375.00		0.0000%
9/1/2029	5.0000%	\$250,000.00	\$1,125,000.00	\$34,375.00	\$284,375.00	\$318,750.00	0.0000%
3/1/2030			\$1,125,000.00	\$28,125.00	\$28,125.00		0.0000%
9/1/2030	5.0000%	\$260,000.00	\$865,000.00	\$28,125.00	\$288,125.00	\$316,250.00	0.0000%
3/1/2031			\$865,000.00	\$21,625.00	\$21,625.00		0.0000%
9/1/2031	5.0000%	\$270,000.00	\$595,000.00	\$21,625.00	\$291,625.00	\$313,250.00	0.0000%
3/1/2032			\$595,000.00	\$14,875.00	\$14,875.00		0.0000%
9/1/2032	5.0000%	\$290,000.00	\$305,000.00	\$14,875.00	\$304,875.00	\$319,750.00	0.0000%
3/1/2033			\$305,000.00	\$7,625.00	\$7,625.00		0.0000%
9/1/2033	5.0000%	\$305,000.00	\$0.00	\$7,625.00	\$312,625.00	\$320,250.00	0.0000%
<b>Totals:</b>		<b>\$3,590,000.00</b>		<b>\$1,822,995.56</b>	<b>\$5,412,995.56</b>	<b>\$5,412,995.56</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$3,590,000.00

Eastern Municipal Water District

CFD 2001-02 IA B (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$585,000.00	\$18,772.22	\$18,772.22		0.0000%
9/1/2017	2.0000%	\$20,000.00	\$565,000.00	\$13,625.00	\$33,625.00	\$52,397.22	0.0000%
3/1/2018			\$565,000.00	\$13,425.00	\$13,425.00		0.0000%
9/1/2018	3.0000%	\$25,000.00	\$540,000.00	\$13,425.00	\$38,425.00	\$51,850.00	0.0000%
3/1/2019			\$540,000.00	\$13,050.00	\$13,050.00		0.0000%
9/1/2019	4.0000%	\$30,000.00	\$510,000.00	\$13,050.00	\$43,050.00	\$56,100.00	0.0000%
3/1/2020			\$510,000.00	\$12,450.00	\$12,450.00		0.0000%
9/1/2020	4.0000%	\$30,000.00	\$480,000.00	\$12,450.00	\$42,450.00	\$54,900.00	0.0000%
3/1/2021			\$480,000.00	\$11,850.00	\$11,850.00		0.0000%
9/1/2021	4.0000%	\$30,000.00	\$450,000.00	\$11,850.00	\$41,850.00	\$53,700.00	0.0000%
3/1/2022			\$450,000.00	\$11,250.00	\$11,250.00		0.0000%
9/1/2022	5.0000%	\$30,000.00	\$420,000.00	\$11,250.00	\$41,250.00	\$52,500.00	0.0000%
3/1/2023			\$420,000.00	\$10,500.00	\$10,500.00		0.0000%
9/1/2023	5.0000%	\$30,000.00	\$390,000.00	\$10,500.00	\$40,500.00	\$51,000.00	0.0000%
3/1/2024			\$390,000.00	\$9,750.00	\$9,750.00		0.0000%
9/1/2024	5.0000%	\$30,000.00	\$360,000.00	\$9,750.00	\$39,750.00	\$49,500.00	0.0000%
3/1/2025			\$360,000.00	\$9,000.00	\$9,000.00		0.0000%
9/1/2025	5.0000%	\$35,000.00	\$325,000.00	\$9,000.00	\$44,000.00	\$53,000.00	0.0000%
3/1/2026			\$325,000.00	\$8,125.00	\$8,125.00		0.0000%
9/1/2026	5.0000%	\$35,000.00	\$290,000.00	\$8,125.00	\$43,125.00	\$51,250.00	0.0000%
3/1/2027			\$290,000.00	\$7,250.00	\$7,250.00		0.0000%
9/1/2027	5.0000%	\$40,000.00	\$250,000.00	\$7,250.00	\$47,250.00	\$54,500.00	0.0000%
3/1/2028			\$250,000.00	\$6,250.00	\$6,250.00		0.0000%
9/1/2028	5.0000%	\$45,000.00	\$205,000.00	\$6,250.00	\$51,250.00	\$57,500.00	0.0000%
3/1/2029			\$205,000.00	\$5,125.00	\$5,125.00		0.0000%
9/1/2029	5.0000%	\$45,000.00	\$160,000.00	\$5,125.00	\$50,125.00	\$55,250.00	0.0000%
3/1/2030			\$160,000.00	\$4,000.00	\$4,000.00		0.0000%
9/1/2030	5.0000%	\$40,000.00	\$120,000.00	\$4,000.00	\$44,000.00	\$48,000.00	0.0000%
3/1/2031			\$120,000.00	\$3,000.00	\$3,000.00		0.0000%
9/1/2031	5.0000%	\$35,000.00	\$85,000.00	\$3,000.00	\$38,000.00	\$41,000.00	0.0000%
3/1/2032			\$85,000.00	\$2,125.00	\$2,125.00		0.0000%
9/1/2032	5.0000%	\$40,000.00	\$45,000.00	\$2,125.00	\$42,125.00	\$44,250.00	0.0000%
3/1/2033			\$45,000.00	\$1,125.00	\$1,125.00		0.0000%
9/1/2033	5.0000%	\$45,000.00	\$0.00	\$1,125.00	\$46,125.00	\$47,250.00	0.0000%
<b>Totals:</b>		<b>\$585,000.00</b>		<b>\$288,947.22</b>	<b>\$873,947.22</b>	<b>\$873,947.22</b>	
Bond Issue Date:		6/23/2016					
Original Bond Principal:		\$585,000.00					

# Debt Service Schedule - Current



Eastern Municipal Water District

CFD 2002-03 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$2,295,000.00	\$73,263.33	\$73,263.33		0.0000%
9/1/2017	2.0000%	\$90,000.00	\$2,205,000.00	\$53,175.00	\$143,175.00	\$216,438.33	0.0000%
3/1/2018			\$2,205,000.00	\$52,275.00	\$52,275.00		0.0000%
9/1/2018	3.0000%	\$110,000.00	\$2,095,000.00	\$52,275.00	\$162,275.00	\$214,550.00	0.0000%
3/1/2019			\$2,095,000.00	\$50,625.00	\$50,625.00		0.0000%
9/1/2019	4.0000%	\$110,000.00	\$1,985,000.00	\$50,625.00	\$160,625.00	\$211,250.00	0.0000%
3/1/2020			\$1,985,000.00	\$48,425.00	\$48,425.00		0.0000%
9/1/2020	4.0000%	\$120,000.00	\$1,865,000.00	\$48,425.00	\$168,425.00	\$216,850.00	0.0000%
3/1/2021			\$1,865,000.00	\$46,025.00	\$46,025.00		0.0000%
9/1/2021	4.0000%	\$120,000.00	\$1,745,000.00	\$46,025.00	\$166,025.00	\$212,050.00	0.0000%
3/1/2022			\$1,745,000.00	\$43,625.00	\$43,625.00		0.0000%
9/1/2022	5.0000%	\$125,000.00	\$1,620,000.00	\$43,625.00	\$168,625.00	\$212,250.00	0.0000%
3/1/2023			\$1,620,000.00	\$40,500.00	\$40,500.00		0.0000%
9/1/2023	5.0000%	\$130,000.00	\$1,490,000.00	\$40,500.00	\$170,500.00	\$211,000.00	0.0000%
3/1/2024			\$1,490,000.00	\$37,250.00	\$37,250.00		0.0000%
9/1/2024	5.0000%	\$135,000.00	\$1,355,000.00	\$37,250.00	\$172,250.00	\$209,500.00	0.0000%
3/1/2025			\$1,355,000.00	\$33,875.00	\$33,875.00		0.0000%
9/1/2025	5.0000%	\$140,000.00	\$1,215,000.00	\$33,875.00	\$173,875.00	\$207,750.00	0.0000%
3/1/2026			\$1,215,000.00	\$30,375.00	\$30,375.00		0.0000%
9/1/2026	5.0000%	\$155,000.00	\$1,060,000.00	\$30,375.00	\$185,375.00	\$215,750.00	0.0000%
3/1/2027			\$1,060,000.00	\$26,500.00	\$26,500.00		0.0000%
9/1/2027	5.0000%	\$155,000.00	\$905,000.00	\$26,500.00	\$181,500.00	\$208,000.00	0.0000%
3/1/2028			\$905,000.00	\$22,625.00	\$22,625.00		0.0000%
9/1/2028	5.0000%	\$165,000.00	\$740,000.00	\$22,625.00	\$187,625.00	\$210,250.00	0.0000%
3/1/2029			\$740,000.00	\$18,500.00	\$18,500.00		0.0000%
9/1/2029	5.0000%	\$170,000.00	\$570,000.00	\$18,500.00	\$188,500.00	\$207,000.00	0.0000%
3/1/2030			\$570,000.00	\$14,250.00	\$14,250.00		0.0000%
9/1/2030	5.0000%	\$185,000.00	\$385,000.00	\$14,250.00	\$199,250.00	\$213,500.00	0.0000%
3/1/2031			\$385,000.00	\$9,625.00	\$9,625.00		0.0000%
9/1/2031	5.0000%	\$195,000.00	\$190,000.00	\$9,625.00	\$204,625.00	\$214,250.00	0.0000%
3/1/2032			\$190,000.00	\$4,750.00	\$4,750.00		0.0000%
9/1/2032	5.0000%	\$190,000.00	\$0.00	\$4,750.00	\$194,750.00	\$199,500.00	0.0000%
<b>Totals:</b>		<b>\$2,295,000.00</b>		<b>\$1,084,888.33</b>	<b>\$3,379,888.33</b>	<b>\$3,379,888.33</b>	
Bond Issue Date:		6/23/2016					
Original Bond Principal:		\$2,295,000.00					



Eastern Municipal Water District

CFD 2002-04 IA 1 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$1,815,000.00	\$58,348.88	\$58,348.88		0.0000%
9/1/2017	2.0000%	\$60,000.00	\$1,755,000.00	\$42,350.00	\$102,350.00	\$160,698.88	0.0000%
3/1/2018			\$1,755,000.00	\$41,750.00	\$41,750.00		0.0000%
9/1/2018	3.0000%	\$85,000.00	\$1,670,000.00	\$41,750.00	\$126,750.00	\$168,500.00	0.0000%
3/1/2019			\$1,670,000.00	\$40,475.00	\$40,475.00		0.0000%
9/1/2019	4.0000%	\$85,000.00	\$1,585,000.00	\$40,475.00	\$125,475.00	\$165,950.00	0.0000%
3/1/2020			\$1,585,000.00	\$38,775.00	\$38,775.00		0.0000%
9/1/2020	4.0000%	\$85,000.00	\$1,500,000.00	\$38,775.00	\$123,775.00	\$162,550.00	0.0000%
3/1/2021			\$1,500,000.00	\$37,075.00	\$37,075.00		0.0000%
9/1/2021	4.0000%	\$85,000.00	\$1,415,000.00	\$37,075.00	\$122,075.00	\$159,150.00	0.0000%
3/1/2022			\$1,415,000.00	\$35,375.00	\$35,375.00		0.0000%
9/1/2022	5.0000%	\$90,000.00	\$1,325,000.00	\$35,375.00	\$125,375.00	\$160,750.00	0.0000%
3/1/2023			\$1,325,000.00	\$33,125.00	\$33,125.00		0.0000%
9/1/2023	5.0000%	\$95,000.00	\$1,230,000.00	\$33,125.00	\$128,125.00	\$161,250.00	0.0000%
3/1/2024			\$1,230,000.00	\$30,750.00	\$30,750.00		0.0000%
9/1/2024	5.0000%	\$100,000.00	\$1,130,000.00	\$30,750.00	\$130,750.00	\$161,500.00	0.0000%
3/1/2025			\$1,130,000.00	\$28,250.00	\$28,250.00		0.0000%
9/1/2025	5.0000%	\$100,000.00	\$1,030,000.00	\$28,250.00	\$128,250.00	\$156,500.00	0.0000%
3/1/2026			\$1,030,000.00	\$25,750.00	\$25,750.00		0.0000%
9/1/2026	5.0000%	\$105,000.00	\$925,000.00	\$25,750.00	\$130,750.00	\$156,500.00	0.0000%
3/1/2027			\$925,000.00	\$23,125.00	\$23,125.00		0.0000%
9/1/2027	5.0000%	\$115,000.00	\$810,000.00	\$23,125.00	\$138,125.00	\$161,250.00	0.0000%
3/1/2028			\$810,000.00	\$20,250.00	\$20,250.00		0.0000%
9/1/2028	5.0000%	\$120,000.00	\$690,000.00	\$20,250.00	\$140,250.00	\$160,500.00	0.0000%
3/1/2029			\$690,000.00	\$17,250.00	\$17,250.00		0.0000%
9/1/2029	5.0000%	\$125,000.00	\$565,000.00	\$17,250.00	\$142,250.00	\$159,500.00	0.0000%
3/1/2030			\$565,000.00	\$14,125.00	\$14,125.00		0.0000%
9/1/2030	5.0000%	\$135,000.00	\$430,000.00	\$14,125.00	\$149,125.00	\$163,250.00	0.0000%
3/1/2031			\$430,000.00	\$10,750.00	\$10,750.00		0.0000%
9/1/2031	5.0000%	\$135,000.00	\$295,000.00	\$10,750.00	\$145,750.00	\$156,500.00	0.0000%
3/1/2032			\$295,000.00	\$7,375.00	\$7,375.00		0.0000%
9/1/2032	5.0000%	\$145,000.00	\$150,000.00	\$7,375.00	\$152,375.00	\$159,750.00	0.0000%
3/1/2033			\$150,000.00	\$3,750.00	\$3,750.00		0.0000%
9/1/2033	5.0000%	\$150,000.00	\$0.00	\$3,750.00	\$153,750.00	\$157,500.00	0.0000%
<b>Totals:</b>		<b>\$1,815,000.00</b>		<b>\$916,598.88</b>	<b>\$2,731,598.88</b>	<b>\$2,731,598.88</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$1,815,000.00

Eastern Municipal Water District

CFD 2002-04 IA 2 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$3,070,000.00	\$99,441.11	\$99,441.11		0.0000%
9/1/2017	2.0000%	\$90,000.00	\$2,980,000.00	\$72,175.00	\$162,175.00	\$261,616.11	0.0000%
3/1/2018			\$2,980,000.00	\$71,275.00	\$71,275.00		0.0000%
9/1/2018	3.0000%	\$125,000.00	\$2,855,000.00	\$71,275.00	\$196,275.00	\$267,550.00	0.0000%
3/1/2019			\$2,855,000.00	\$69,400.00	\$69,400.00		0.0000%
9/1/2019	4.0000%	\$130,000.00	\$2,725,000.00	\$69,400.00	\$199,400.00	\$268,800.00	0.0000%
3/1/2020			\$2,725,000.00	\$66,800.00	\$66,800.00		0.0000%
9/1/2020	4.0000%	\$130,000.00	\$2,595,000.00	\$66,800.00	\$196,800.00	\$263,600.00	0.0000%
3/1/2021			\$2,595,000.00	\$64,200.00	\$64,200.00		0.0000%
9/1/2021	4.0000%	\$135,000.00	\$2,460,000.00	\$64,200.00	\$199,200.00	\$263,400.00	0.0000%
3/1/2022			\$2,460,000.00	\$61,500.00	\$61,500.00		0.0000%
9/1/2022	5.0000%	\$145,000.00	\$2,315,000.00	\$61,500.00	\$206,500.00	\$268,000.00	0.0000%
3/1/2023			\$2,315,000.00	\$57,875.00	\$57,875.00		0.0000%
9/1/2023	5.0000%	\$150,000.00	\$2,165,000.00	\$57,875.00	\$207,875.00	\$265,750.00	0.0000%
3/1/2024			\$2,165,000.00	\$54,125.00	\$54,125.00		0.0000%
9/1/2024	5.0000%	\$155,000.00	\$2,010,000.00	\$54,125.00	\$209,125.00	\$263,250.00	0.0000%
3/1/2025			\$2,010,000.00	\$50,250.00	\$50,250.00		0.0000%
9/1/2025	5.0000%	\$160,000.00	\$1,850,000.00	\$50,250.00	\$210,250.00	\$260,500.00	0.0000%
3/1/2026			\$1,850,000.00	\$46,250.00	\$46,250.00		0.0000%
9/1/2026	5.0000%	\$175,000.00	\$1,675,000.00	\$46,250.00	\$221,250.00	\$267,500.00	0.0000%
3/1/2027			\$1,675,000.00	\$41,875.00	\$41,875.00		0.0000%
9/1/2027	5.0000%	\$180,000.00	\$1,495,000.00	\$41,875.00	\$221,875.00	\$263,750.00	0.0000%
3/1/2028			\$1,495,000.00	\$37,375.00	\$37,375.00		0.0000%
9/1/2028	5.0000%	\$185,000.00	\$1,310,000.00	\$37,375.00	\$222,375.00	\$259,750.00	0.0000%
3/1/2029			\$1,310,000.00	\$32,750.00	\$32,750.00		0.0000%
9/1/2029	5.0000%	\$190,000.00	\$1,120,000.00	\$32,750.00	\$222,750.00	\$255,500.00	0.0000%
3/1/2030			\$1,120,000.00	\$28,000.00	\$28,000.00		0.0000%
9/1/2030	5.0000%	\$205,000.00	\$915,000.00	\$28,000.00	\$233,000.00	\$261,000.00	0.0000%
3/1/2031			\$915,000.00	\$22,875.00	\$22,875.00		0.0000%
9/1/2031	5.0000%	\$210,000.00	\$705,000.00	\$22,875.00	\$232,875.00	\$255,750.00	0.0000%
3/1/2032			\$705,000.00	\$17,625.00	\$17,625.00		0.0000%
9/1/2032	5.0000%	\$225,000.00	\$480,000.00	\$17,625.00	\$242,625.00	\$260,250.00	0.0000%
3/1/2033			\$480,000.00	\$12,000.00	\$12,000.00		0.0000%
9/1/2033	5.0000%	\$235,000.00	\$245,000.00	\$12,000.00	\$247,000.00	\$259,000.00	0.0000%
3/1/2034			\$245,000.00	\$6,125.00	\$6,125.00		0.0000%
9/1/2034	5.0000%	\$245,000.00	\$0.00	\$6,125.00	\$251,125.00	\$257,250.00	0.0000%

Totals: \$3,070,000.00 \$1,652,216.11 \$4,722,216.11 \$4,722,216.11

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$3,070,000.00

Eastern Municipal Water District

CFD 2002-04 IA 5 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$995,000.00	\$32,102.23	\$32,102.23		0.0000%
9/1/2017	2.0000%	\$35,000.00	\$960,000.00	\$23,300.00	\$58,300.00	\$90,402.23	0.0000%
3/1/2018			\$960,000.00	\$22,950.00	\$22,950.00		0.0000%
9/1/2018	3.0000%	\$40,000.00	\$920,000.00	\$22,950.00	\$62,950.00	\$85,900.00	0.0000%
3/1/2019			\$920,000.00	\$22,350.00	\$22,350.00		0.0000%
9/1/2019	4.0000%	\$40,000.00	\$880,000.00	\$22,350.00	\$62,350.00	\$84,700.00	0.0000%
3/1/2020			\$880,000.00	\$21,550.00	\$21,550.00		0.0000%
9/1/2020	4.0000%	\$45,000.00	\$835,000.00	\$21,550.00	\$66,550.00	\$88,100.00	0.0000%
3/1/2021			\$835,000.00	\$20,650.00	\$20,650.00		0.0000%
9/1/2021	4.0000%	\$45,000.00	\$790,000.00	\$20,650.00	\$65,650.00	\$86,300.00	0.0000%
3/1/2022			\$790,000.00	\$19,750.00	\$19,750.00		0.0000%
9/1/2022	5.0000%	\$50,000.00	\$740,000.00	\$19,750.00	\$69,750.00	\$89,500.00	0.0000%
3/1/2023			\$740,000.00	\$18,500.00	\$18,500.00		0.0000%
9/1/2023	5.0000%	\$50,000.00	\$690,000.00	\$18,500.00	\$68,500.00	\$87,000.00	0.0000%
3/1/2024			\$690,000.00	\$17,250.00	\$17,250.00		0.0000%
9/1/2024	5.0000%	\$50,000.00	\$640,000.00	\$17,250.00	\$67,250.00	\$84,500.00	0.0000%
3/1/2025			\$640,000.00	\$16,000.00	\$16,000.00		0.0000%
9/1/2025	5.0000%	\$55,000.00	\$585,000.00	\$16,000.00	\$71,000.00	\$87,000.00	0.0000%
3/1/2026			\$585,000.00	\$14,625.00	\$14,625.00		0.0000%
9/1/2026	5.0000%	\$55,000.00	\$530,000.00	\$14,625.00	\$69,625.00	\$84,250.00	0.0000%
3/1/2027			\$530,000.00	\$13,250.00	\$13,250.00		0.0000%
9/1/2027	5.0000%	\$55,000.00	\$475,000.00	\$13,250.00	\$68,250.00	\$81,500.00	0.0000%
3/1/2028			\$475,000.00	\$11,875.00	\$11,875.00		0.0000%
9/1/2028	5.0000%	\$60,000.00	\$415,000.00	\$11,875.00	\$71,875.00	\$83,750.00	0.0000%
3/1/2029			\$415,000.00	\$10,375.00	\$10,375.00		0.0000%
9/1/2029	5.0000%	\$65,000.00	\$350,000.00	\$10,375.00	\$75,375.00	\$85,750.00	0.0000%
3/1/2030			\$350,000.00	\$8,750.00	\$8,750.00		0.0000%
9/1/2030	5.0000%	\$65,000.00	\$285,000.00	\$8,750.00	\$73,750.00	\$82,500.00	0.0000%
3/1/2031			\$285,000.00	\$7,125.00	\$7,125.00		0.0000%
9/1/2031	5.0000%	\$65,000.00	\$220,000.00	\$7,125.00	\$72,125.00	\$79,250.00	0.0000%
3/1/2032			\$220,000.00	\$5,500.00	\$5,500.00		0.0000%
9/1/2032	5.0000%	\$70,000.00	\$150,000.00	\$5,500.00	\$75,500.00	\$81,000.00	0.0000%
3/1/2033			\$150,000.00	\$3,750.00	\$3,750.00		0.0000%
9/1/2033	5.0000%	\$70,000.00	\$80,000.00	\$3,750.00	\$73,750.00	\$77,500.00	0.0000%
3/1/2034			\$80,000.00	\$2,000.00	\$2,000.00		0.0000%
9/1/2034	5.0000%	\$80,000.00	\$0.00	\$2,000.00	\$82,000.00	\$84,000.00	0.0000%

Totals: \$995,000.00 \$527,902.23 \$1,522,902.23 \$1,522,902.23

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$995,000.00

Eastern Municipal Water District

CFD 2002-06 IA A (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$5,050,000.00	\$162,646.66	\$162,646.66		0.0000%
9/1/2017	2.0000%	\$170,000.00	\$4,880,000.00	\$118,050.00	\$288,050.00	\$450,696.66	0.0000%
3/1/2018			\$4,880,000.00	\$116,350.00	\$116,350.00		0.0000%
9/1/2018	3.0000%	\$215,000.00	\$4,665,000.00	\$116,350.00	\$331,350.00	\$447,700.00	0.0000%
3/1/2019			\$4,665,000.00	\$113,125.00	\$113,125.00		0.0000%
9/1/2019	4.0000%	\$225,000.00	\$4,440,000.00	\$113,125.00	\$338,125.00	\$451,250.00	0.0000%
3/1/2020			\$4,440,000.00	\$108,625.00	\$108,625.00		0.0000%
9/1/2020	4.0000%	\$235,000.00	\$4,205,000.00	\$108,625.00	\$343,625.00	\$452,250.00	0.0000%
3/1/2021			\$4,205,000.00	\$103,925.00	\$103,925.00		0.0000%
9/1/2021	4.0000%	\$240,000.00	\$3,965,000.00	\$103,925.00	\$343,925.00	\$447,850.00	0.0000%
3/1/2022			\$3,965,000.00	\$99,125.00	\$99,125.00		0.0000%
9/1/2022	5.0000%	\$255,000.00	\$3,710,000.00	\$99,125.00	\$354,125.00	\$453,250.00	0.0000%
3/1/2023			\$3,710,000.00	\$92,750.00	\$92,750.00		0.0000%
9/1/2023	5.0000%	\$265,000.00	\$3,445,000.00	\$92,750.00	\$357,750.00	\$450,500.00	0.0000%
3/1/2024			\$3,445,000.00	\$86,125.00	\$86,125.00		0.0000%
9/1/2024	5.0000%	\$280,000.00	\$3,165,000.00	\$86,125.00	\$366,125.00	\$452,250.00	0.0000%
3/1/2025			\$3,165,000.00	\$79,125.00	\$79,125.00		0.0000%
9/1/2025	5.0000%	\$285,000.00	\$2,880,000.00	\$79,125.00	\$364,125.00	\$443,250.00	0.0000%
3/1/2026			\$2,880,000.00	\$72,000.00	\$72,000.00		0.0000%
9/1/2026	5.0000%	\$300,000.00	\$2,580,000.00	\$72,000.00	\$372,000.00	\$444,000.00	0.0000%
3/1/2027			\$2,580,000.00	\$64,500.00	\$64,500.00		0.0000%
9/1/2027	5.0000%	\$320,000.00	\$2,260,000.00	\$64,500.00	\$384,500.00	\$449,000.00	0.0000%
3/1/2028			\$2,260,000.00	\$56,500.00	\$56,500.00		0.0000%
9/1/2028	5.0000%	\$335,000.00	\$1,925,000.00	\$56,500.00	\$391,500.00	\$448,000.00	0.0000%
3/1/2029			\$1,925,000.00	\$48,125.00	\$48,125.00		0.0000%
9/1/2029	5.0000%	\$345,000.00	\$1,580,000.00	\$48,125.00	\$393,125.00	\$441,250.00	0.0000%
3/1/2030			\$1,580,000.00	\$39,500.00	\$39,500.00		0.0000%
9/1/2030	5.0000%	\$365,000.00	\$1,215,000.00	\$39,500.00	\$404,500.00	\$444,000.00	0.0000%
3/1/2031			\$1,215,000.00	\$30,375.00	\$30,375.00		0.0000%
9/1/2031	5.0000%	\$385,000.00	\$830,000.00	\$30,375.00	\$415,375.00	\$445,750.00	0.0000%
3/1/2032			\$830,000.00	\$20,750.00	\$20,750.00		0.0000%
9/1/2032	5.0000%	\$405,000.00	\$425,000.00	\$20,750.00	\$425,750.00	\$446,500.00	0.0000%
3/1/2033			\$425,000.00	\$10,625.00	\$10,625.00		0.0000%
9/1/2033	5.0000%	\$425,000.00	\$0.00	\$10,625.00	\$435,625.00	\$446,250.00	0.0000%
<b>Totals:</b>		<b>\$5,050,000.00</b>		<b>\$2,563,746.66</b>	<b>\$7,613,746.66</b>	<b>\$7,613,746.66</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$5,050,000.00

# Debt Service Schedule - Current



Eastern Municipal Water District

CFD 2002-08 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$2,435,000.00	\$78,223.33	\$78,223.33		0.0000%
9/1/2017	2.0000%	\$85,000.00	\$2,350,000.00	\$56,775.00	\$141,775.00	\$219,998.33	0.0000%
3/1/2018			\$2,350,000.00	\$55,925.00	\$55,925.00		0.0000%
9/1/2018	3.0000%	\$110,000.00	\$2,240,000.00	\$55,925.00	\$165,925.00	\$221,850.00	0.0000%
3/1/2019			\$2,240,000.00	\$54,275.00	\$54,275.00		0.0000%
9/1/2019	4.0000%	\$110,000.00	\$2,130,000.00	\$54,275.00	\$164,275.00	\$218,550.00	0.0000%
3/1/2020			\$2,130,000.00	\$52,075.00	\$52,075.00		0.0000%
9/1/2020	4.0000%	\$115,000.00	\$2,015,000.00	\$52,075.00	\$167,075.00	\$219,150.00	0.0000%
3/1/2021			\$2,015,000.00	\$49,775.00	\$49,775.00		0.0000%
9/1/2021	4.0000%	\$120,000.00	\$1,895,000.00	\$49,775.00	\$169,775.00	\$219,550.00	0.0000%
3/1/2022			\$1,895,000.00	\$47,375.00	\$47,375.00		0.0000%
9/1/2022	5.0000%	\$125,000.00	\$1,770,000.00	\$47,375.00	\$172,375.00	\$219,750.00	0.0000%
3/1/2023			\$1,770,000.00	\$44,250.00	\$44,250.00		0.0000%
9/1/2023	5.0000%	\$125,000.00	\$1,645,000.00	\$44,250.00	\$169,250.00	\$213,500.00	0.0000%
3/1/2024			\$1,645,000.00	\$41,125.00	\$41,125.00		0.0000%
9/1/2024	5.0000%	\$135,000.00	\$1,510,000.00	\$41,125.00	\$176,125.00	\$217,250.00	0.0000%
3/1/2025			\$1,510,000.00	\$37,750.00	\$37,750.00		0.0000%
9/1/2025	5.0000%	\$145,000.00	\$1,365,000.00	\$37,750.00	\$182,750.00	\$220,500.00	0.0000%
3/1/2026			\$1,365,000.00	\$34,125.00	\$34,125.00		0.0000%
9/1/2026	5.0000%	\$140,000.00	\$1,225,000.00	\$34,125.00	\$174,125.00	\$208,250.00	0.0000%
3/1/2027			\$1,225,000.00	\$30,625.00	\$30,625.00		0.0000%
9/1/2027	5.0000%	\$150,000.00	\$1,075,000.00	\$30,625.00	\$180,625.00	\$211,250.00	0.0000%
3/1/2028			\$1,075,000.00	\$26,875.00	\$26,875.00		0.0000%
9/1/2028	5.0000%	\$160,000.00	\$915,000.00	\$26,875.00	\$186,875.00	\$213,750.00	0.0000%
3/1/2029			\$915,000.00	\$22,875.00	\$22,875.00		0.0000%
9/1/2029	5.0000%	\$165,000.00	\$750,000.00	\$22,875.00	\$187,875.00	\$210,750.00	0.0000%
3/1/2030			\$750,000.00	\$18,750.00	\$18,750.00		0.0000%
9/1/2030	5.0000%	\$175,000.00	\$575,000.00	\$18,750.00	\$193,750.00	\$212,500.00	0.0000%
3/1/2031			\$575,000.00	\$14,375.00	\$14,375.00		0.0000%
9/1/2031	5.0000%	\$185,000.00	\$390,000.00	\$14,375.00	\$199,375.00	\$213,750.00	0.0000%
3/1/2032			\$390,000.00	\$9,750.00	\$9,750.00		0.0000%
9/1/2032	5.0000%	\$190,000.00	\$200,000.00	\$9,750.00	\$199,750.00	\$209,500.00	0.0000%
3/1/2033			\$200,000.00	\$5,000.00	\$5,000.00		0.0000%
9/1/2033	5.0000%	\$200,000.00	\$0.00	\$5,000.00	\$205,000.00	\$210,000.00	0.0000%
<b>Totals:</b>		<b>\$2,435,000.00</b>		<b>\$1,224,848.33</b>	<b>\$3,659,848.33</b>	<b>\$3,659,848.33</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$2,435,000.00

Eastern Municipal Water District

CFD 2002-10 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$1,820,000.00	\$58,796.66	\$58,796.66		0.0000%
9/1/2017	2.0000%	\$60,000.00	\$1,760,000.00	\$42,675.00	\$102,675.00	\$161,471.66	0.0000%
3/1/2018			\$1,760,000.00	\$42,075.00	\$42,075.00		0.0000%
9/1/2018	3.0000%	\$75,000.00	\$1,685,000.00	\$42,075.00	\$117,075.00	\$159,150.00	0.0000%
3/1/2019			\$1,685,000.00	\$40,950.00	\$40,950.00		0.0000%
9/1/2019	4.0000%	\$75,000.00	\$1,610,000.00	\$40,950.00	\$115,950.00	\$156,900.00	0.0000%
3/1/2020			\$1,610,000.00	\$39,450.00	\$39,450.00		0.0000%
9/1/2020	4.0000%	\$80,000.00	\$1,530,000.00	\$39,450.00	\$119,450.00	\$158,900.00	0.0000%
3/1/2021			\$1,530,000.00	\$37,850.00	\$37,850.00		0.0000%
9/1/2021	4.0000%	\$80,000.00	\$1,450,000.00	\$37,850.00	\$117,850.00	\$155,700.00	0.0000%
3/1/2022			\$1,450,000.00	\$36,250.00	\$36,250.00		0.0000%
9/1/2022	5.0000%	\$85,000.00	\$1,365,000.00	\$36,250.00	\$121,250.00	\$157,500.00	0.0000%
3/1/2023			\$1,365,000.00	\$34,125.00	\$34,125.00		0.0000%
9/1/2023	5.0000%	\$85,000.00	\$1,280,000.00	\$34,125.00	\$119,125.00	\$153,250.00	0.0000%
3/1/2024			\$1,280,000.00	\$32,000.00	\$32,000.00		0.0000%
9/1/2024	5.0000%	\$95,000.00	\$1,185,000.00	\$32,000.00	\$127,000.00	\$159,000.00	0.0000%
3/1/2025			\$1,185,000.00	\$29,625.00	\$29,625.00		0.0000%
9/1/2025	5.0000%	\$100,000.00	\$1,085,000.00	\$29,625.00	\$129,625.00	\$159,250.00	0.0000%
3/1/2026			\$1,085,000.00	\$27,125.00	\$27,125.00		0.0000%
9/1/2026	5.0000%	\$95,000.00	\$990,000.00	\$27,125.00	\$122,125.00	\$149,250.00	0.0000%
3/1/2027			\$990,000.00	\$24,750.00	\$24,750.00		0.0000%
9/1/2027	5.0000%	\$100,000.00	\$890,000.00	\$24,750.00	\$124,750.00	\$149,500.00	0.0000%
3/1/2028			\$890,000.00	\$22,250.00	\$22,250.00		0.0000%
9/1/2028	5.0000%	\$110,000.00	\$780,000.00	\$22,250.00	\$132,250.00	\$154,500.00	0.0000%
3/1/2029			\$780,000.00	\$19,500.00	\$19,500.00		0.0000%
9/1/2029	5.0000%	\$115,000.00	\$665,000.00	\$19,500.00	\$134,500.00	\$154,000.00	0.0000%
3/1/2030			\$665,000.00	\$16,625.00	\$16,625.00		0.0000%
9/1/2030	5.0000%	\$120,000.00	\$545,000.00	\$16,625.00	\$136,625.00	\$153,250.00	0.0000%
3/1/2031			\$545,000.00	\$13,625.00	\$13,625.00		0.0000%
9/1/2031	5.0000%	\$125,000.00	\$420,000.00	\$13,625.00	\$138,625.00	\$152,250.00	0.0000%
3/1/2032			\$420,000.00	\$10,500.00	\$10,500.00		0.0000%
9/1/2032	5.0000%	\$135,000.00	\$285,000.00	\$10,500.00	\$145,500.00	\$156,000.00	0.0000%
3/1/2033			\$285,000.00	\$7,125.00	\$7,125.00		0.0000%
9/1/2033	5.0000%	\$140,000.00	\$145,000.00	\$7,125.00	\$147,125.00	\$154,250.00	0.0000%
3/1/2034			\$145,000.00	\$3,625.00	\$3,625.00		0.0000%
9/1/2034	5.0000%	\$145,000.00	\$0.00	\$3,625.00	\$148,625.00	\$152,250.00	0.0000%
<b>Totals:</b>		<b>\$1,820,000.00</b>		<b>\$976,371.66</b>	<b>\$2,796,371.66</b>	<b>\$2,796,371.66</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$1,820,000.00

Eastern Municipal Water District

CFD 2005-39 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$2,225,000.00	\$74,124.44	\$74,124.44		0.0000%
9/1/2017	2.0000%	\$35,000.00	\$2,190,000.00	\$53,800.00	\$88,800.00	\$162,924.44	0.0000%
3/1/2018			\$2,190,000.00	\$53,450.00	\$53,450.00		0.0000%
9/1/2018	3.0000%	\$50,000.00	\$2,140,000.00	\$53,450.00	\$103,450.00	\$156,900.00	0.0000%
3/1/2019			\$2,140,000.00	\$52,700.00	\$52,700.00		0.0000%
9/1/2019	4.0000%	\$50,000.00	\$2,090,000.00	\$52,700.00	\$102,700.00	\$155,400.00	0.0000%
3/1/2020			\$2,090,000.00	\$51,700.00	\$51,700.00		0.0000%
9/1/2020	4.0000%	\$55,000.00	\$2,035,000.00	\$51,700.00	\$106,700.00	\$158,400.00	0.0000%
3/1/2021			\$2,035,000.00	\$50,600.00	\$50,600.00		0.0000%
9/1/2021	4.0000%	\$55,000.00	\$1,980,000.00	\$50,600.00	\$105,600.00	\$156,200.00	0.0000%
3/1/2022			\$1,980,000.00	\$49,500.00	\$49,500.00		0.0000%
9/1/2022	5.0000%	\$60,000.00	\$1,920,000.00	\$49,500.00	\$109,500.00	\$159,000.00	0.0000%
3/1/2023			\$1,920,000.00	\$48,000.00	\$48,000.00		0.0000%
9/1/2023	5.0000%	\$60,000.00	\$1,860,000.00	\$48,000.00	\$108,000.00	\$156,000.00	0.0000%
3/1/2024			\$1,860,000.00	\$46,500.00	\$46,500.00		0.0000%
9/1/2024	5.0000%	\$65,000.00	\$1,795,000.00	\$46,500.00	\$111,500.00	\$158,000.00	0.0000%
3/1/2025			\$1,795,000.00	\$44,875.00	\$44,875.00		0.0000%
9/1/2025	5.0000%	\$65,000.00	\$1,730,000.00	\$44,875.00	\$109,875.00	\$154,750.00	0.0000%
3/1/2026			\$1,730,000.00	\$43,250.00	\$43,250.00		0.0000%
9/1/2026	5.0000%	\$70,000.00	\$1,660,000.00	\$43,250.00	\$113,250.00	\$156,500.00	0.0000%
3/1/2027			\$1,660,000.00	\$41,500.00	\$41,500.00		0.0000%
9/1/2027	5.0000%	\$75,000.00	\$1,585,000.00	\$41,500.00	\$116,500.00	\$158,000.00	0.0000%
3/1/2028			\$1,585,000.00	\$39,625.00	\$39,625.00		0.0000%
9/1/2028	5.0000%	\$75,000.00	\$1,510,000.00	\$39,625.00	\$114,625.00	\$154,250.00	0.0000%
3/1/2029			\$1,510,000.00	\$37,750.00	\$37,750.00		0.0000%
9/1/2029	5.0000%	\$80,000.00	\$1,430,000.00	\$37,750.00	\$117,750.00	\$155,500.00	0.0000%
3/1/2030			\$1,430,000.00	\$35,750.00	\$35,750.00		0.0000%
9/1/2030	5.0000%	\$85,000.00	\$1,345,000.00	\$35,750.00	\$120,750.00	\$156,500.00	0.0000%
3/1/2031			\$1,345,000.00	\$33,625.00	\$33,625.00		0.0000%
9/1/2031	5.0000%	\$85,000.00	\$1,260,000.00	\$33,625.00	\$118,625.00	\$152,250.00	0.0000%
3/1/2032			\$1,260,000.00	\$31,500.00	\$31,500.00		0.0000%
9/1/2032	5.0000%	\$90,000.00	\$1,170,000.00	\$31,500.00	\$121,500.00	\$153,000.00	0.0000%
3/1/2033			\$1,170,000.00	\$29,250.00	\$29,250.00		0.0000%
9/1/2033	5.0000%	\$95,000.00	\$1,075,000.00	\$29,250.00	\$124,250.00	\$153,500.00	0.0000%
3/1/2034			\$1,075,000.00	\$26,875.00	\$26,875.00		0.0000%
9/1/2034	5.0000%	\$100,000.00	\$975,000.00	\$26,875.00	\$126,875.00	\$153,750.00	0.0000%
3/1/2035			\$975,000.00	\$24,375.00	\$24,375.00		0.0000%
9/1/2035	5.0000%	\$105,000.00	\$870,000.00	\$24,375.00	\$129,375.00	\$153,750.00	0.0000%
3/1/2036			\$870,000.00	\$21,750.00	\$21,750.00		0.0000%
9/1/2036	5.0000%	\$110,000.00	\$760,000.00	\$21,750.00	\$131,750.00	\$153,500.00	0.0000%
3/1/2037			\$760,000.00	\$19,000.00	\$19,000.00		0.0000%
9/1/2037	5.0000%	\$115,000.00	\$645,000.00	\$19,000.00	\$134,000.00	\$153,000.00	0.0000%
3/1/2038			\$645,000.00	\$16,125.00	\$16,125.00		0.0000%
9/1/2038	5.0000%	\$115,000.00	\$530,000.00	\$16,125.00	\$131,125.00	\$147,250.00	0.0000%
3/1/2039			\$530,000.00	\$13,250.00	\$13,250.00		0.0000%
9/1/2039	5.0000%	\$125,000.00	\$405,000.00	\$13,250.00	\$138,250.00	\$151,500.00	0.0000%
3/1/2040			\$405,000.00	\$10,125.00	\$10,125.00		0.0000%

Eastern Municipal Water District

CFD 2005-39 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2040	5.0000%	\$130,000.00	\$275,000.00	\$10,125.00	\$140,125.00	\$150,250.00	0.0000%
3/1/2041			\$275,000.00	\$6,875.00	\$6,875.00		0.0000%
9/1/2041	5.0000%	\$135,000.00	\$140,000.00	\$6,875.00	\$141,875.00	\$148,750.00	0.0000%
3/1/2042			\$140,000.00	\$3,500.00	\$3,500.00		0.0000%
9/1/2042	5.0000%	\$140,000.00	\$0.00	\$3,500.00	\$143,500.00	\$147,000.00	0.0000%
<b>Totals:</b>		<b>\$2,225,000.00</b>		<b>\$1,790,824.44</b>	<b>\$4,015,824.44</b>	<b>\$4,015,824.44</b>	
Bond Issue Date:		6/23/2016					
Original Bond Principal:		\$2,225,000.00					



Eastern Municipal Water District

685373 - CFD 2005-43 IA A (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$4,470,000.00	\$149,833.33	\$149,833.33		0.0000%
*3/1/2017		\$90,000.00	\$4,380,000.00	0.00	\$90,000.00		0.0000%
9/1/2017	2.0000%	\$45,000.00	\$4,335,000.00	\$106,500.00	\$151,500.00	\$391,333.33	0.0000%
3/1/2018			\$4,335,000.00	\$106,050.00	\$106,050.00		0.0000%
9/1/2018	3.0000%	\$90,000.00	\$4,245,000.00	\$106,050.00	\$196,050.00	\$302,100.00	0.0000%
3/1/2019			\$4,245,000.00	\$104,700.00	\$104,700.00		0.0000%
*3/1/2019		\$30,000.00	\$4,215,000.00	0.00	\$30,000.00		0.0000%
9/1/2019	4.0000%	\$85,000.00	\$4,130,000.00	\$104,025.00	\$189,025.00	\$323,725.00	0.0000%
3/1/2020			\$4,130,000.00	\$102,325.00	\$102,325.00		0.0000%
9/1/2020	4.0000%	\$90,000.00	\$4,040,000.00	\$102,325.00	\$192,325.00	\$294,650.00	0.0000%
3/1/2021			\$4,040,000.00	\$100,525.00	\$100,525.00		0.0000%
9/1/2021	4.0000%	\$95,000.00	\$3,945,000.00	\$100,525.00	\$195,525.00	\$296,050.00	0.0000%
3/1/2022			\$3,945,000.00	\$98,625.00	\$98,625.00		0.0000%
9/1/2022	5.0000%	\$100,000.00	\$3,845,000.00	\$98,625.00	\$198,625.00	\$297,250.00	0.0000%
3/1/2023			\$3,845,000.00	\$96,125.00	\$96,125.00		0.0000%
9/1/2023	5.0000%	\$100,000.00	\$3,745,000.00	\$96,125.00	\$196,125.00	\$292,250.00	0.0000%
3/1/2024			\$3,745,000.00	\$93,625.00	\$93,625.00		0.0000%
9/1/2024	5.0000%	\$105,000.00	\$3,640,000.00	\$93,625.00	\$198,625.00	\$292,250.00	0.0000%
3/1/2025			\$3,640,000.00	\$91,000.00	\$91,000.00		0.0000%
9/1/2025	5.0000%	\$115,000.00	\$3,525,000.00	\$91,000.00	\$206,000.00	\$297,000.00	0.0000%
3/1/2026			\$3,525,000.00	\$88,125.00	\$88,125.00		0.0000%
9/1/2026	5.0000%	\$120,000.00	\$3,405,000.00	\$88,125.00	\$208,125.00	\$296,250.00	0.0000%
3/1/2027			\$3,405,000.00	\$85,125.00	\$85,125.00		0.0000%
9/1/2027	5.0000%	\$125,000.00	\$3,280,000.00	\$85,125.00	\$210,125.00	\$295,250.00	0.0000%
3/1/2028			\$3,280,000.00	\$82,000.00	\$82,000.00		0.0000%
9/1/2028	5.0000%	\$130,000.00	\$3,150,000.00	\$82,000.00	\$212,000.00	\$294,000.00	0.0000%
3/1/2029			\$3,150,000.00	\$78,750.00	\$78,750.00		0.0000%
9/1/2029	5.0000%	\$135,000.00	\$3,015,000.00	\$78,750.00	\$213,750.00	\$292,500.00	0.0000%
3/1/2030			\$3,015,000.00	\$75,375.00	\$75,375.00		0.0000%
9/1/2030	5.0000%	\$140,000.00	\$2,875,000.00	\$75,375.00	\$215,375.00	\$290,750.00	0.0000%
3/1/2031			\$2,875,000.00	\$71,875.00	\$71,875.00		0.0000%
9/1/2031	5.0000%	\$145,000.00	\$2,730,000.00	\$71,875.00	\$216,875.00	\$288,750.00	0.0000%
3/1/2032			\$2,730,000.00	\$68,250.00	\$68,250.00		0.0000%
9/1/2032	5.0000%	\$155,000.00	\$2,575,000.00	\$68,250.00	\$223,250.00	\$291,500.00	0.0000%
3/1/2033			\$2,575,000.00	\$64,375.00	\$64,375.00		0.0000%
9/1/2033	5.0000%	\$165,000.00	\$2,410,000.00	\$64,375.00	\$229,375.00	\$293,750.00	0.0000%
3/1/2034			\$2,410,000.00	\$60,250.00	\$60,250.00		0.0000%
9/1/2034	5.0000%	\$170,000.00	\$2,240,000.00	\$60,250.00	\$230,250.00	\$290,500.00	0.0000%
3/1/2035			\$2,240,000.00	\$56,000.00	\$56,000.00		0.0000%
9/1/2035	5.0000%	\$180,000.00	\$2,060,000.00	\$56,000.00	\$236,000.00	\$292,000.00	0.0000%
3/1/2036			\$2,060,000.00	\$51,500.00	\$51,500.00		0.0000%
9/1/2036	5.0000%	\$190,000.00	\$1,870,000.00	\$51,500.00	\$241,500.00	\$293,000.00	0.0000%
3/1/2037			\$1,870,000.00	\$46,750.00	\$46,750.00		0.0000%
9/1/2037	5.0000%	\$200,000.00	\$1,670,000.00	\$46,750.00	\$246,750.00	\$293,500.00	0.0000%
3/1/2038			\$1,670,000.00	\$41,750.00	\$41,750.00		0.0000%
9/1/2038	5.0000%	\$215,000.00	\$1,455,000.00	\$41,750.00	\$256,750.00	\$298,500.00	0.0000%
3/1/2039			\$1,455,000.00	\$36,375.00	\$36,375.00		0.0000%

Eastern Municipal Water District

685373 - CFD 2005-43 IA A (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2039	5.0000%	\$220,000.00	\$1,235,000.00	\$36,375.00	\$256,375.00	\$292,750.00	0.0000%
3/1/2040			\$1,235,000.00	\$30,875.00	\$30,875.00		0.0000%
9/1/2040	5.0000%	\$230,000.00	\$1,005,000.00	\$30,875.00	\$260,875.00	\$291,750.00	0.0000%
3/1/2041			\$1,005,000.00	\$25,125.00	\$25,125.00		0.0000%
9/1/2041	5.0000%	\$245,000.00	\$760,000.00	\$25,125.00	\$270,125.00	\$295,250.00	0.0000%
3/1/2042			\$760,000.00	\$19,000.00	\$19,000.00		0.0000%
9/1/2042	5.0000%	\$255,000.00	\$505,000.00	\$19,000.00	\$274,000.00	\$293,000.00	0.0000%
3/1/2043			\$505,000.00	\$12,625.00	\$12,625.00		0.0000%
9/1/2043	5.0000%	\$265,000.00	\$240,000.00	\$12,625.00	\$277,625.00	\$290,250.00	0.0000%
3/1/2044			\$240,000.00	\$6,000.00	\$6,000.00		0.0000%
9/1/2044	5.0000%	\$240,000.00	\$0.00	\$6,000.00	\$246,000.00	\$252,000.00	0.0000%
<b>Totals</b>		<b>\$4,470,000.00</b>		<b>\$3,841,858.33</b>	<b>\$8,311,858.33</b>	<b>\$8,311,858.33</b>	

Bond Issue Date	6/23/2016
Original Bond Principal	\$4,470,000.00
Bond Calls	\$120,000.00

\* Denotes Bond Call

## Eastern Municipal Water District

CFD 2005-47 IA A (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$7,130,000.00	\$237,873.33	\$237,873.33		0.0000%
9/1/2017	2.0000%	\$95,000.00	\$7,035,000.00	\$172,650.00	\$267,650.00	\$505,523.33	0.0000%
3/1/2018			\$7,035,000.00	\$171,700.00	\$171,700.00		0.0000%
9/1/2018	3.0000%	\$160,000.00	\$6,875,000.00	\$171,700.00	\$331,700.00	\$503,400.00	0.0000%
3/1/2019			\$6,875,000.00	\$169,300.00	\$169,300.00		0.0000%
9/1/2019	4.0000%	\$165,000.00	\$6,710,000.00	\$169,300.00	\$334,300.00	\$503,600.00	0.0000%
3/1/2020			\$6,710,000.00	\$166,000.00	\$166,000.00		0.0000%
9/1/2020	4.0000%	\$170,000.00	\$6,540,000.00	\$166,000.00	\$336,000.00	\$502,000.00	0.0000%
3/1/2021			\$6,540,000.00	\$162,600.00	\$162,600.00		0.0000%
9/1/2021	4.0000%	\$180,000.00	\$6,360,000.00	\$162,600.00	\$342,600.00	\$505,200.00	0.0000%
3/1/2022			\$6,360,000.00	\$159,000.00	\$159,000.00		0.0000%
9/1/2022	5.0000%	\$185,000.00	\$6,175,000.00	\$159,000.00	\$344,000.00	\$503,000.00	0.0000%
3/1/2023			\$6,175,000.00	\$154,375.00	\$154,375.00		0.0000%
9/1/2023	5.0000%	\$195,000.00	\$5,980,000.00	\$154,375.00	\$349,375.00	\$503,750.00	0.0000%
3/1/2024			\$5,980,000.00	\$149,500.00	\$149,500.00		0.0000%
9/1/2024	5.0000%	\$200,000.00	\$5,780,000.00	\$149,500.00	\$349,500.00	\$499,000.00	0.0000%
3/1/2025			\$5,780,000.00	\$144,500.00	\$144,500.00		0.0000%
9/1/2025	5.0000%	\$210,000.00	\$5,570,000.00	\$144,500.00	\$354,500.00	\$499,000.00	0.0000%
3/1/2026			\$5,570,000.00	\$139,250.00	\$139,250.00		0.0000%
9/1/2026	5.0000%	\$220,000.00	\$5,350,000.00	\$139,250.00	\$359,250.00	\$498,500.00	0.0000%
3/1/2027			\$5,350,000.00	\$133,750.00	\$133,750.00		0.0000%
9/1/2027	5.0000%	\$230,000.00	\$5,120,000.00	\$133,750.00	\$363,750.00	\$497,500.00	0.0000%
3/1/2028			\$5,120,000.00	\$128,000.00	\$128,000.00		0.0000%
9/1/2028	5.0000%	\$240,000.00	\$4,880,000.00	\$128,000.00	\$368,000.00	\$496,000.00	0.0000%
3/1/2029			\$4,880,000.00	\$122,000.00	\$122,000.00		0.0000%
9/1/2029	5.0000%	\$250,000.00	\$4,630,000.00	\$122,000.00	\$372,000.00	\$494,000.00	0.0000%
3/1/2030			\$4,630,000.00	\$115,750.00	\$115,750.00		0.0000%
9/1/2030	5.0000%	\$265,000.00	\$4,365,000.00	\$115,750.00	\$380,750.00	\$496,500.00	0.0000%
3/1/2031			\$4,365,000.00	\$109,125.00	\$109,125.00		0.0000%
9/1/2031	5.0000%	\$280,000.00	\$4,085,000.00	\$109,125.00	\$389,125.00	\$498,250.00	0.0000%
3/1/2032			\$4,085,000.00	\$102,125.00	\$102,125.00		0.0000%
9/1/2032	5.0000%	\$290,000.00	\$3,795,000.00	\$102,125.00	\$392,125.00	\$494,250.00	0.0000%
3/1/2033			\$3,795,000.00	\$94,875.00	\$94,875.00		0.0000%
9/1/2033	5.0000%	\$305,000.00	\$3,490,000.00	\$94,875.00	\$399,875.00	\$494,750.00	0.0000%
3/1/2034			\$3,490,000.00	\$87,250.00	\$87,250.00		0.0000%
9/1/2034	5.0000%	\$320,000.00	\$3,170,000.00	\$87,250.00	\$407,250.00	\$494,500.00	0.0000%
3/1/2035			\$3,170,000.00	\$79,250.00	\$79,250.00		0.0000%
9/1/2035	5.0000%	\$335,000.00	\$2,835,000.00	\$79,250.00	\$414,250.00	\$493,500.00	0.0000%
3/1/2036			\$2,835,000.00	\$70,875.00	\$70,875.00		0.0000%
9/1/2036	5.0000%	\$355,000.00	\$2,480,000.00	\$70,875.00	\$425,875.00	\$496,750.00	0.0000%
3/1/2037			\$2,480,000.00	\$62,000.00	\$62,000.00		0.0000%
9/1/2037	5.0000%	\$365,000.00	\$2,115,000.00	\$62,000.00	\$427,000.00	\$489,000.00	0.0000%
3/1/2038			\$2,115,000.00	\$52,875.00	\$52,875.00		0.0000%
9/1/2038	5.0000%	\$385,000.00	\$1,730,000.00	\$52,875.00	\$437,875.00	\$490,750.00	0.0000%
3/1/2039			\$1,730,000.00	\$43,250.00	\$43,250.00		0.0000%
9/1/2039	5.0000%	\$400,000.00	\$1,330,000.00	\$43,250.00	\$443,250.00	\$486,500.00	0.0000%
3/1/2040			\$1,330,000.00	\$33,250.00	\$33,250.00		0.0000%

Eastern Municipal Water District

CFD 2005-47 IA A (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2040	5.0000%	\$425,000.00	\$905,000.00	\$33,250.00	\$458,250.00	\$491,500.00	0.0000%
3/1/2041			\$905,000.00	\$22,625.00	\$22,625.00		0.0000%
9/1/2041	5.0000%	\$445,000.00	\$460,000.00	\$22,625.00	\$467,625.00	\$490,250.00	0.0000%
3/1/2042			\$460,000.00	\$11,500.00	\$11,500.00		0.0000%
9/1/2042	5.0000%	\$460,000.00	\$0.00	\$11,500.00	\$471,500.00	\$483,000.00	0.0000%
<b>Totals:</b>		<b>\$7,130,000.00</b>		<b>\$5,779,973.33</b>	<b>\$12,909,973.33</b>	<b>\$12,909,973.33</b>	
Bond Issue Date:		6/23/2016					
Original Bond Principal:		\$0.00					

Eastern Municipal Water District

CFD 2010-60 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$2,605,000.00	\$87,144.44	\$87,144.44		0.0000%
9/1/2017	2.0000%	\$25,000.00	\$2,580,000.00	\$63,250.00	\$88,250.00	\$175,394.44	0.0000%
3/1/2018			\$2,580,000.00	\$63,000.00	\$63,000.00		0.0000%
9/1/2018	3.0000%	\$60,000.00	\$2,520,000.00	\$63,000.00	\$123,000.00	\$186,000.00	0.0000%
3/1/2019			\$2,520,000.00	\$62,100.00	\$62,100.00		0.0000%
9/1/2019	4.0000%	\$60,000.00	\$2,460,000.00	\$62,100.00	\$122,100.00	\$184,200.00	0.0000%
3/1/2020			\$2,460,000.00	\$60,900.00	\$60,900.00		0.0000%
9/1/2020	4.0000%	\$60,000.00	\$2,400,000.00	\$60,900.00	\$120,900.00	\$181,800.00	0.0000%
3/1/2021			\$2,400,000.00	\$59,700.00	\$59,700.00		0.0000%
9/1/2021	4.0000%	\$60,000.00	\$2,340,000.00	\$59,700.00	\$119,700.00	\$179,400.00	0.0000%
3/1/2022			\$2,340,000.00	\$58,500.00	\$58,500.00		0.0000%
9/1/2022	5.0000%	\$60,000.00	\$2,280,000.00	\$58,500.00	\$118,500.00	\$177,000.00	0.0000%
3/1/2023			\$2,280,000.00	\$57,000.00	\$57,000.00		0.0000%
9/1/2023	5.0000%	\$60,000.00	\$2,220,000.00	\$57,000.00	\$117,000.00	\$174,000.00	0.0000%
3/1/2024			\$2,220,000.00	\$55,500.00	\$55,500.00		0.0000%
9/1/2024	5.0000%	\$65,000.00	\$2,155,000.00	\$55,500.00	\$120,500.00	\$176,000.00	0.0000%
3/1/2025			\$2,155,000.00	\$53,875.00	\$53,875.00		0.0000%
9/1/2025	5.0000%	\$75,000.00	\$2,080,000.00	\$53,875.00	\$128,875.00	\$182,750.00	0.0000%
3/1/2026			\$2,080,000.00	\$52,000.00	\$52,000.00		0.0000%
9/1/2026	5.0000%	\$75,000.00	\$2,005,000.00	\$52,000.00	\$127,000.00	\$179,000.00	0.0000%
3/1/2027			\$2,005,000.00	\$50,125.00	\$50,125.00		0.0000%
9/1/2027	5.0000%	\$75,000.00	\$1,930,000.00	\$50,125.00	\$125,125.00	\$175,250.00	0.0000%
3/1/2028			\$1,930,000.00	\$48,250.00	\$48,250.00		0.0000%
9/1/2028	5.0000%	\$75,000.00	\$1,855,000.00	\$48,250.00	\$123,250.00	\$171,500.00	0.0000%
3/1/2029			\$1,855,000.00	\$46,375.00	\$46,375.00		0.0000%
9/1/2029	5.0000%	\$75,000.00	\$1,780,000.00	\$46,375.00	\$121,375.00	\$167,750.00	0.0000%
3/1/2030			\$1,780,000.00	\$44,500.00	\$44,500.00		0.0000%
9/1/2030	5.0000%	\$90,000.00	\$1,690,000.00	\$44,500.00	\$134,500.00	\$179,000.00	0.0000%
3/1/2031			\$1,690,000.00	\$42,250.00	\$42,250.00		0.0000%
9/1/2031	5.0000%	\$90,000.00	\$1,600,000.00	\$42,250.00	\$132,250.00	\$174,500.00	0.0000%
3/1/2032			\$1,600,000.00	\$40,000.00	\$40,000.00		0.0000%
9/1/2032	5.0000%	\$90,000.00	\$1,510,000.00	\$40,000.00	\$130,000.00	\$170,000.00	0.0000%
3/1/2033			\$1,510,000.00	\$37,750.00	\$37,750.00		0.0000%
9/1/2033	5.0000%	\$105,000.00	\$1,405,000.00	\$37,750.00	\$142,750.00	\$180,500.00	0.0000%
3/1/2034			\$1,405,000.00	\$35,125.00	\$35,125.00		0.0000%
9/1/2034	5.0000%	\$105,000.00	\$1,300,000.00	\$35,125.00	\$140,125.00	\$175,250.00	0.0000%
3/1/2035			\$1,300,000.00	\$32,500.00	\$32,500.00		0.0000%
9/1/2035	5.0000%	\$105,000.00	\$1,195,000.00	\$32,500.00	\$137,500.00	\$170,000.00	0.0000%
3/1/2036			\$1,195,000.00	\$29,875.00	\$29,875.00		0.0000%
9/1/2036	5.0000%	\$110,000.00	\$1,085,000.00	\$29,875.00	\$139,875.00	\$169,750.00	0.0000%
3/1/2037			\$1,085,000.00	\$27,125.00	\$27,125.00		0.0000%
9/1/2037	5.0000%	\$115,000.00	\$970,000.00	\$27,125.00	\$142,125.00	\$169,250.00	0.0000%
3/1/2038			\$970,000.00	\$24,250.00	\$24,250.00		0.0000%
9/1/2038	5.0000%	\$125,000.00	\$845,000.00	\$24,250.00	\$149,250.00	\$173,500.00	0.0000%
3/1/2039			\$845,000.00	\$21,125.00	\$21,125.00		0.0000%
9/1/2039	5.0000%	\$130,000.00	\$715,000.00	\$21,125.00	\$151,125.00	\$172,250.00	0.0000%
3/1/2040			\$715,000.00	\$17,875.00	\$17,875.00		0.0000%

Eastern Municipal Water District

CFD 2010-60 (2016 PFA)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2040	5.0000%	\$125,000.00	\$590,000.00	\$17,875.00	\$142,875.00	\$160,750.00	0.0000%
3/1/2041			\$590,000.00	\$14,750.00	\$14,750.00		0.0000%
9/1/2041	5.0000%	\$135,000.00	\$455,000.00	\$14,750.00	\$149,750.00	\$164,500.00	0.0000%
3/1/2042			\$455,000.00	\$11,375.00	\$11,375.00		0.0000%
9/1/2042	5.0000%	\$145,000.00	\$310,000.00	\$11,375.00	\$156,375.00	\$167,750.00	0.0000%
3/1/2043			\$310,000.00	\$7,750.00	\$7,750.00		0.0000%
9/1/2043	5.0000%	\$150,000.00	\$160,000.00	\$7,750.00	\$157,750.00	\$165,500.00	0.0000%
3/1/2044			\$160,000.00	\$4,000.00	\$4,000.00		0.0000%
9/1/2044	5.0000%	\$160,000.00	\$0.00	\$4,000.00	\$164,000.00	\$168,000.00	0.0000%
<b>Totals:</b>		<b>\$2,605,000.00</b>		<b>\$2,265,544.44</b>	<b>\$4,870,544.44</b>	<b>\$4,870,544.44</b>	

Bond Issue Date: 6/23/2016  
 Original Bond Principal: \$2,605,000.00

Eastern Municipal Water District

2016 Authority Debt Service Schedule (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
3/1/2017			\$39,435,000.00	\$1,289,289.96	\$1,289,289.96		0.0000%
*3/1/2017		\$90,000.00	\$39,345,000.00	0.00	\$90,000.00		0.0000%
9/1/2017	2.0000%	\$980,000.00	\$38,365,000.00	\$933,525.00	\$1,913,525.00	\$3,292,814.96	0.0000%
3/1/2018			\$38,365,000.00	\$923,725.00	\$923,725.00		0.0000%
9/1/2018	3.0000%	\$1,365,000.00	\$37,000,000.00	\$923,725.00	\$2,288,725.00	\$3,212,450.00	0.0000%
3/1/2019			\$37,000,000.00	\$903,250.00	\$903,250.00		0.0000%
*3/1/2019		\$30,000.00	\$36,970,000.00	0.00	\$30,000.00		0.0000%
9/1/2019	4.0000%	\$1,395,000.00	\$35,575,000.00	\$902,575.00	\$2,297,575.00	\$3,230,825.00	0.0000%
3/1/2020			\$35,575,000.00	\$874,675.00	\$874,675.00		0.0000%
9/1/2020	4.0000%	\$1,450,000.00	\$34,125,000.00	\$874,675.00	\$2,324,675.00	\$3,199,350.00	0.0000%
3/1/2021			\$34,125,000.00	\$845,675.00	\$845,675.00		0.0000%
9/1/2021	4.0000%	\$1,490,000.00	\$32,635,000.00	\$845,675.00	\$2,335,675.00	\$3,181,350.00	0.0000%
3/1/2022			\$32,635,000.00	\$815,875.00	\$815,875.00		0.0000%
9/1/2022	5.0000%	\$1,565,000.00	\$31,070,000.00	\$815,875.00	\$2,380,875.00	\$3,196,750.00	0.0000%
3/1/2023			\$31,070,000.00	\$776,750.00	\$776,750.00		0.0000%
9/1/2023	5.0000%	\$1,615,000.00	\$29,455,000.00	\$776,750.00	\$2,391,750.00	\$3,168,500.00	0.0000%
3/1/2024			\$29,455,000.00	\$736,375.00	\$736,375.00		0.0000%
9/1/2024	5.0000%	\$1,685,000.00	\$27,770,000.00	\$736,375.00	\$2,421,375.00	\$3,157,750.00	0.0000%
3/1/2025			\$27,770,000.00	\$694,250.00	\$694,250.00		0.0000%
9/1/2025	5.0000%	\$1,770,000.00	\$26,000,000.00	\$694,250.00	\$2,464,250.00	\$3,158,500.00	0.0000%
3/1/2026			\$26,000,000.00	\$650,000.00	\$650,000.00		0.0000%
9/1/2026	5.0000%	\$1,845,000.00	\$24,155,000.00	\$650,000.00	\$2,495,000.00	\$3,145,000.00	0.0000%
3/1/2027			\$24,155,000.00	\$603,875.00	\$603,875.00		0.0000%
9/1/2027	5.0000%	\$1,935,000.00	\$22,220,000.00	\$603,875.00	\$2,538,875.00	\$3,142,750.00	0.0000%
3/1/2028			\$22,220,000.00	\$555,500.00	\$555,500.00		0.0000%
9/1/2028	5.0000%	\$2,035,000.00	\$20,185,000.00	\$555,500.00	\$2,590,500.00	\$3,146,000.00	0.0000%
3/1/2029			\$20,185,000.00	\$504,625.00	\$504,625.00		0.0000%
9/1/2029	5.0000%	\$2,110,000.00	\$18,075,000.00	\$504,625.00	\$2,614,625.00	\$3,119,250.00	0.0000%
3/1/2030			\$18,075,000.00	\$451,875.00	\$451,875.00		0.0000%
9/1/2030	5.0000%	\$2,235,000.00	\$15,840,000.00	\$451,875.00	\$2,686,875.00	\$3,138,750.00	0.0000%
3/1/2031			\$15,840,000.00	\$396,000.00	\$396,000.00		0.0000%
9/1/2031	5.0000%	\$2,315,000.00	\$13,525,000.00	\$396,000.00	\$2,711,000.00	\$3,107,000.00	0.0000%
3/1/2032			\$13,525,000.00	\$338,125.00	\$338,125.00		0.0000%
9/1/2032	5.0000%	\$2,435,000.00	\$11,090,000.00	\$338,125.00	\$2,773,125.00	\$3,111,250.00	0.0000%
3/1/2033			\$11,090,000.00	\$277,250.00	\$277,250.00		0.0000%
9/1/2033	5.0000%	\$2,240,000.00	\$8,850,000.00	\$277,250.00	\$2,517,250.00	\$2,794,500.00	0.0000%
3/1/2034			\$8,850,000.00	\$221,250.00	\$221,250.00		0.0000%
9/1/2034	5.0000%	\$1,165,000.00	\$7,685,000.00	\$221,250.00	\$1,386,250.00	\$1,607,500.00	0.0000%
3/1/2035			\$7,685,000.00	\$192,125.00	\$192,125.00		0.0000%
9/1/2035	5.0000%	\$725,000.00	\$6,960,000.00	\$192,125.00	\$917,125.00	\$1,109,250.00	0.0000%
3/1/2036			\$6,960,000.00	\$174,000.00	\$174,000.00		0.0000%
9/1/2036	5.0000%	\$765,000.00	\$6,195,000.00	\$174,000.00	\$939,000.00	\$1,113,000.00	0.0000%
3/1/2037			\$6,195,000.00	\$154,875.00	\$154,875.00		0.0000%
9/1/2037	5.0000%	\$795,000.00	\$5,400,000.00	\$154,875.00	\$949,875.00	\$1,104,750.00	0.0000%
3/1/2038			\$5,400,000.00	\$135,000.00	\$135,000.00		0.0000%
9/1/2038	5.0000%	\$840,000.00	\$4,560,000.00	\$135,000.00	\$975,000.00	\$1,110,000.00	0.0000%
3/1/2039			\$4,560,000.00	\$114,000.00	\$114,000.00		0.0000%

Eastern Municipal Water District

2016 Authority Debt Service Schedule (Current)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi-Annual Debt Service	Annual Debt Service	Call Premium
9/1/2039	5.0000%	\$875,000.00	\$3,685,000.00	\$114,000.00	\$989,000.00	\$1,103,000.00	0.0000%
3/1/2040			\$3,685,000.00	\$92,125.00	\$92,125.00		0.0000%
9/1/2040	5.0000%	\$910,000.00	\$2,775,000.00	\$92,125.00	\$1,002,125.00	\$1,094,250.00	0.0000%
3/1/2041			\$2,775,000.00	\$69,375.00	\$69,375.00		0.0000%
9/1/2041	5.0000%	\$960,000.00	\$1,815,000.00	\$69,375.00	\$1,029,375.00	\$1,098,750.00	0.0000%
3/1/2042			\$1,815,000.00	\$45,375.00	\$45,375.00		0.0000%
9/1/2042	5.0000%	\$1,000,000.00	\$815,000.00	\$45,375.00	\$1,045,375.00	\$1,090,750.00	0.0000%
3/1/2043			\$815,000.00	\$20,375.00	\$20,375.00		0.0000%
9/1/2043	5.0000%	\$415,000.00	\$400,000.00	\$20,375.00	\$435,375.00	\$455,750.00	0.0000%
3/1/2044			\$400,000.00	\$10,000.00	\$10,000.00		0.0000%
9/1/2044	5.0000%	\$400,000.00	\$0.00	\$10,000.00	\$410,000.00	\$420,000.00	0.0000%
<b>Totals</b>		<b>\$39,435,000.00</b>		<b>\$25,374,789.96</b>	<b>\$64,809,789.96</b>	<b>\$64,809,789.96</b>	

Bond Issue Date 6/23/2016  
 Original Bond Principal \$39,435,000.00  
 Bond Calls \$120,000.00

\* Denotes Bond Call





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