



Annual Disclosure Report Fiscal Year Ending June 30, 2023

Western Riverside Water & Wastewater Financing Authority

**Local Agency Revenue Refunding Bonds
2013 Series A-1 and A-2**

Prepared For



March 2024



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2013 Series A-1 and A-2 Bonds CUSIP Numbers

Year	CUSIP	Year	CUSIP	Year	CUSIP
2024	95942TEF0	2028	95942TEK9	2033	95942TEP8
2025	95942TEG8	2029	95942TEL7	2035	95942TEQ6
2026	95942TEH6	2030	95942TEM5	2037	95942TER4
2027	95942TEJ2	2031	95942TEN3		

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

Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds, 2013 Series A-1 and A-2

CFD 2002-04 IA 3 (Sheffield/Rancho Bella Vista)

Project Location: The property within Improvement Area 3 of CFD 2002-04 is located in the City of Temecula southeast of Willows Avenue, west of Seraphina Road and north of Rita Way, and is comprised of approximately 35 gross acres. CFD 2002-04 IA 3 is fully developed and consists of 130 single family detached homes.

Project Description: The project includes payments to the District of Improvement Area 3's proportionate share of the costs of the District's water, sewer and sewer treatment facilities.

CFD 2002-04 IA 4 (Sheffield/Rancho Bella Vista)

Project Location: The property within Improvement Area 4 of CFD 2002-04 is located on the west side of Interstate 215, north of Newport Road and south of Ridgemoor Road, in the City of Menifee and is comprised of approximately 13 gross acres. CFD 2002-04 IA 4 is fully developed and consists of 52 single family detached homes.

Project Description: The project includes payments to the District of Improvement Area 4's proportionate share of the costs of the District's water, sewer and sewer treatment facilities and payments to Menifee Union School District of Improvement Area 4's proportionate share of the costs for educational facilities.

CFD 2002-09 (Woodside Homes)

Project Location: The property within CFD 2002-09 is located in the City of Menifee and is located on the west side of Interstate 215, south of Newport Road. CFD 2002-09 includes approximately 62 gross acres located in three tracts which have been subdivided into 243 lots zones for development as single-family residences. CFD 2002-09 is fully developed and consists of 243 single family detached homes.

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 CFD 2002-09 and the acquisition of capacity in improvements provided through the District's water and sewer Financial Participation Charge Program.

CFD 2003-12 IA A (Temecula Creek)

Project Location: The property within Improvement Area A of CFD 2003-12 is located in an unincorporated portion of Riverside County known as Temecula Valley, south of Highway 79 and Temecula Creek Road and contains approximately 46 gross acres. CFD 2003-12 IA A is fully developed and consists of 120 single family detached homes.

Project Description: The project includes the acquisition of water and sewer facilities, payments to the District for Improvement Area A's proportionate share of the costs of the District's sewer and sewer treatment facilities, the construction of improvements to Highway 79 and the construction of storm drain and electrical system improvements.

CFD 2003-12 IA B (Temecula Creek)

Project Location: The property within Improvement Area B of CFD 2003-12 is located in the Temecula Valley area of Riverside County, south of Highway 79 and on both sides of Temecula Creek Road and contains approximately 41 acres. CFD 2003-12 IA B is fully developed and consists of 124 single family detached homes.

Project Description: The project includes the acquisition of water and sewer facilities, payments to the District for Improvement Area B's proportionate share of the costs of the District's sewer and sewer treatment facilities, the construction of improvements to Highway 79 and the construction of storm drain and electrical system improvements.

CFD 2003-14 IA A (Clinton Keith/Meadowlark Village)

Project Location: The property within Improvement Area A of CFD 2003-14 is located approximately one-half mile east of Interstate 215 in the City of Murrieta and contains approximately 11 gross acres. CFD 2003-14 IA A is fully developed and consists of 144 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 Improvement Area A's proportionate share of the costs of the District's water, sewer and sewer treatment facilities.

CFD 2003-14 IA B (Clinton Keith/Meadowlark Village)

Project Location: The property within Improvement Area B of CFD 2003-14 is located approximately one-half mile east of Interstate 215 in the City of Murrieta and contains approximately 31 gross acres. CFD 2003-14 IA B is fully developed and consists of 227 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 B and payments to the District of Improvement Area B's proportionate share of the costs of the District's water, sewer and sewer treatment facilities.

CFD 2003-14 IA C (Clinton Keith/Meadowlark Village)

Project Location: The property in Improvement Area C of CFD 2003-14 is located approximately one-half mile east of Interstate 215 in the City of Murrieta and contains approximately 17 gross acres. CFD 2003-14 IA C is fully developed and consists of 108 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area C and payments to the District of Improvement Area C's proportionate share of the costs of the District's water, sewer and sewer treatment facilities, and (ii) the acquisition or construction of certain school facilities by or for the Menifee Union School District.

CFD 2003-15 IA A (Morgan Valley)

Project Location: The property within Improvement Area A of CFD 2003-15 consists of two developments, “The Meadows” and “The Vineyards,” located in the Morgan Valley Area of Riverside County near the City of Temecula and includes approximately 84 gross acres. The Meadows is located at the southern terminus of Butterfield Stage Ranch Road in the City of Temecula, and The Vineyards is located at the southern terminus of El Chimisal Road in unincorporated Riverside County. CFD 2003-15 IA A is fully developed and consists of 143 single family detached homes.

Project Description: The project includes: (i) the construction, purchase, modification, expansion, improvement, or rehabilitation of sewer facilities including the acquisition of capacity in the sewer system of the District, and all appurtenances and appurtenant work in connection with the foregoing and any other expense incidental to the construction, acquisition, modification, expansion, or rehabilitation of the improvements and (ii) the construction, purchase, modification, expansion, improvement or rehabilitation of portions of Butterfield Stage Road, El Chimisal Road and Anza Road and the Anza 42” storm drain for Riverside County.

CFD 2003-16 (Promontory Park)

Project Location: The property within CFD 2003-16 is located in the City of Moreno Valley, south of Cactus Avenue and north of John F. Kennedy Drive, between Moreno Beach Drive and Oliver Street, and consists of portions of two subdivisions. The northern portion contains approximately 132 gross acres and the southern portion contains approximately 24 gross acres. CFD 2003-16 is fully developed and consists of 404 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 2003-16 and the acquisition of capacity in improvements provided through the District’s Sewer Financial Participation Charge Program.

CFD 2003-19 IA A (Eastridge/Westridge)

Project Location: The property within Improvement Area A of CFD 2003-19 is located in the City of Menifee, approximately one mile southeast of Interstate 215, and contains approximately 30 gross acres. CFD 2003-19 IA A is fully developed and consists of 100 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within the Improvement Area A and payments to the District of Improvement Area A’s proportionate share of the costs of the District’s water, sewer, and sewer treatment facilities, (ii) the acquisition or construction of certain park improvements by or for Valley-Wide Recreation & Park District, and (iii) the acquisition or construction of certain school facilities by or for Menifee Union School District.

CFD 2003-19 IA B (Eastridge/Westridge)

Project Location: The property within Improvement Area B of CFD 2003-19 is located in the City of Menifee, approximately 1.25 miles southeast of Interstate 215, and contains approximately 60 gross acres. CFD 2003-19 IA B is fully developed and consists of 192 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area B and payments to the District of Improvement Area B’s proportionate share of the costs of the District’s water, sewer, and sewer treatment facilities, (ii) the acquisition or construction of

certain park improvements by or for Valley-Wide Recreation & Park District, and (iii) the acquisition or construction of certain school facilities by or for Menifee Union School District.

CFD 2003-20 IA A (Corman Leigh Communities)

Project Location: The property within Improvement Area A of CFD 2003-20 is located in the City of Moreno Valley and contains approximately 25 gross acres. CFD 2003-20 IA A is fully developed and consists of 114 single family detached homes.

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

CFD 2003-25 IA D (Pacific Communities)

Project Location: The property in Improvement Area D of CFD 2003-25 is located in the City of Moreno Valley and consists of approximately 28 net acres in a development known as Iris III. CFD 2003-25 IA D is fully developed and consists of 181 single family detached homes.

Project Description: The project includes the 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 with onsite and offsite, and all appurtenances and appurtenant work in connection with the foregoing.

CFD 2004-26 IA 1 (Lennar San Jacinto)

Project Location: The property within Improvement Area 1 of CFD 2004-26 is located in the City of San Jacinto, at the southeast corner of Sanderson Avenue and 7th Street and contains approximately 90 gross acres. CFD 2004-26 IA 1 is fully developed and consists of 337 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area 1 and 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 (ii) the acquisition or construction of certain city facilities by or for the City of San Jacinto.

CFD 2004-26 IA 2 (Lennar San Jacinto)

Project Location: The property within Improvement Area 2 of CFD 2004-26 is located in the City of San Jacinto, south of W 7th St between S Lyon Avenue and Pine Avenue and contains approximately 63 gross acres. CFD 2004-26 IA 2 is being developed and upon buildout is expected to consist of 203 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area 2 and 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 (ii) the acquisition or construction of certain city facilities by or for the City of San Jacinto.

CFD 2004-28 (Quinta Do Lago)

Project Location: The property within CFD 2004-28 is located in the French Valley area of Riverside County at the southeast side of Winchester Road between Algarve Avenue and Skyview Road, and contains approximately 60 gross acres. CFD 2004-28 is fully developed and consists of 215 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within CFD 2004-28 and the acquisition of capacity in improvements provided through the District's Sewer Financial Participation Charge Program, (ii) the acquisition or construction of certain park improvements by or for Valley-Wide Recreation & Park District, and (iii) the prepayment of the District's Assessment District No. 6 assessment lien applicable to the property within CFD 2004-28.

CFD 2004-30 (Barrington Heights)

Project Location: The property within CFD 2004-30 is located in the City of Menifee at the southeast corner of Tate Road and Tally Road and contains approximately 172 gross acres. CFD 2004-30 is fully developed and consists of 193 single family detached homes.

Project Description: The project includes: (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within CFD 2004-30 and the acquisition of capacity in improvements provided through the District's Sewer Financial Participation Charge Program and (ii) the acquisition or construction of certain park improvements by or for Valley-Wide Recreation & Park District.

CFD 2004-35 IA C (Mountain Gate)

Project Location: The property within Improvement Area C of CFD 2004-35 is located on the west side of San Jacinto Avenue, just south of the Ramona Expressway in the City of San Jacinto and contains approximately 20 acres. CFD 2004-35 IA C is fully developed and consists of 77 single family detached homes.

Project Description: The project includes 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, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for the improvements and any other expense incidental to the construction, acquisition, modification, expansion or rehabilitation of such improvements.

CFD 2004-36 (Adeline's Farm)

Project Location: The property within CFD 2004-36 is located in an unincorporated area of Riverside County, north of Benton Road, between Pourroy Road and Washington Street, and is comprised of approximately 137 gross acres. CFD 2004-36 is fully developed and consists of 371 single family detached homes.

Project Description: The project includes the 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 offsite, and all appurtenances and appurtenant work in connection with the foregoing.

CFD 2005-38 IA A (Autumn Ridge/Valdemosa)

Project Location: The property within Improvement Area A of CFD 2005-38 is located at the southwest corner of Sanderson Avenue and Eaton Avenue in the City of Hemet and contains approximately 80 gross acres. CFD 2005-38 IA A is fully developed and consists of 234 single family detached homes.

Project Description: The project includes (i) the acquisition or construction of certain water and sewer system improvements by or for the District that are required in order to provide water and sewer service to the property within Improvement Area A and payments to the District of Improvement Area A'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 Local Agency Revenue Refunding Bonds, 2013 Series A-1 and A-2 (the “Bonds”) were issued in the aggregate principal amount of \$54,175,000, with interest ranging from 2.00% to 5.00%, on June 27, 2013. The Bonds were issued in order to purchase the following Local Obligations:

1. the Community Facilities District No. 2002-04 Improvement Area 3 (the “CFD 2002-04 IA 3”) 2013 Special Tax Refunding Bonds, in the amount of \$645,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2002-04 IA 3, in the amount of \$865,000;
2. the Community Facilities District No. 2002-04 Improvement Area 4 (the “CFD 2002-04 IA 4”) 2013 Special Tax Refunding Bonds, in the amount of \$490,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2002-04 IA 4, in the amount of \$670,000;
3. the Community Facilities District No. 2002-09 (the “CFD 2002-09”) 2013 Special Tax Refunding Bonds, in the amount of \$1,405,000, issued to refund the outstanding 2003 Special Tax Bonds previously issued by CFD 2002-09, in the amount of \$1,965,000;
4. the Community Facilities District No. 2003-12 Improvement Area A (the “CFD 2003-12 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$1,865,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2003-12 IA A, in the amount of \$2,745,000;
5. the Community Facilities District No. 2003-12 Improvement Area B (the “CFD 2003-12 IA B”) 2013 Special Tax Refunding Bonds, in the amount of \$2,510,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2003-12 IA B, in the amount of \$3,300,000;
6. the Community Facilities District No. 2003-14 Improvement Area A (the “CFD 2003-14 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$1,435,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-14 IA A, in the amount of \$2,115,000;
7. the Community Facilities District No. 2003-14 Improvement Area B (the “CFD 2003-14 IA B”) 2013 Special Tax Refunding Bonds, in the amount of \$3,330,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-14 IA B, in the amount of \$4,250,000;
8. the Community Facilities District No. 2003-14 Improvement Area C (the “CFD 2003-14 IA C”), 2013 Special Tax Refunding Bonds, in the amount of \$1,635,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-14 IA C, in the amount of \$2,080,000;
9. the Community Facilities District No. 2003-15 Improvement Area A (the “CFD 2003-15 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$5,835,000, issued to refund the outstanding 2007 Special Tax Bonds previously issued by CFD 2003-15 IA A, in the amount of \$8,170,000;
10. the Community Facilities District No. 2003-16 (the “CFD 2003-16”) 2013 Special Tax Refunding Bonds, in the amount of \$3,055,000, issued to refund the outstanding 2004 Special Tax Bonds previously issued by CFD 2003-16, in the amount of \$4,230,000;

11. the Community Facilities District No. 2003-19 Improvement Area A (the “CFD 2003-19 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$2,035,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-19 IA A, in the amount of \$2,605,000;
12. the Community Facilities District No. 2003-19 Improvement Area B (the “CFD 2003-19 IA B”) 2013 Special Tax Refunding Bonds, in the amount of \$3,705,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-19 IA B, in the amount of \$5,190,000;
13. the Community Facilities District No. 2003-20 Improvement Area A (the “CFD 2003-20 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$1,405,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2003-20 IA A, in the amount of \$1,800,000;
14. the Community Facilities District No. 2003-25 Improvement Area D (the “CFD 2003-25 IA D”) 2013 Special Tax Refunding Bonds, in the amount of \$3,070,000, issued to refund the outstanding 2006 Special Tax Bonds previously issued by CFD 2003-25 IA D, in the amount of \$3,975,000;
15. the Community Facilities District No. 2004-26 Improvement Area 1 (the “CFD 2004-26 IA 1”) 2013 Special Tax Refunding Bonds, in the amount of \$4,675,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2004-26 IA 1, in the amount of \$6,000,000;
16. the Community Facilities District No. 2004-26 Improvement Area 2 (the “CFD 2004-26 IA 2”) 2013 Special Tax Refunding Bonds, in the amount of \$2,780,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2004-26 IA 2, in the amount of \$3,500,000;
17. the Community Facilities District No. 2004-28 (the “CFD 2004-28”) 2013 Special Tax Refunding Bonds, in the amount of \$3,735,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2004-28, in the amount of \$4,700,000;
18. the Community Facilities District No. 2004-30 (the “CFD 2004-30”) 2013 Special Tax Refunding Bonds, in the amount of \$2,220,000, issued to refund the outstanding 2005 Special Tax Bonds previously issued by CFD 2004-30, in the amount of \$2,815,000;
19. the Community Facilities District No. 2004-35 Improvement Area C (the “CFD 2004-35 IA C”) 2013 Special Tax Refunding Bonds, in the amount of \$850,000, issued to refund the outstanding 2007 Special Tax Bonds previously issued by CFD 2004-35 IA C, in the amount of \$1,180,000;
20. the Community Facilities District No. 2004-36 (the “CFD 2004-36”) 2013 Special Tax Refunding Bonds, in the amount of \$4,845,000, issued to refund the outstanding 2007 Special Tax Bonds previously issued by CFD 2004-36, in the amount of \$5,675,000; and
21. the Community Facilities District No. 2005-38 Improvement Area A (the “CFD 2005-38 IA A”) 2013 Special Tax Refunding Bonds, in the amount of \$2,650,000, issued to refund the outstanding 2006 Special Tax Bonds previously issued by CFD 2005-38 IA A, in the amount of \$3,750,000.

Interest on the Bonds is payable semi-annually on March 1 and September 1. The final maturity of the Bonds is September 1, 2035, and September 1, 2037, for Series A-1 and A-2, respectively. The principal amount of Bonds outstanding as of September 2, 2023, is presented in Table 1-1.

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

Issue	Principal Outstanding
CFD 2002-04 IA 3, 2013 Special Tax Refunding Bonds	\$380,000
CFD 2002-04 IA 4, 2013 Special Tax Refunding Bonds	\$300,000
CFD 2002-09, 2013 Special Tax Refunding Bonds	\$820,000
CFD 2003-12 IA A, 2013 Special Tax Refunding Bonds	\$1,170,000
CFD 2003-12 IA B, 2013 Special Tax Refunding Bonds	\$1,580,000
CFD 2003-14 IA A, 2013 Special Tax Refunding Bonds	\$940,000
CFD 2003-14 IA B, 2013 Special Tax Refunding Bonds	\$2,190,000
CFD 2003-14 IA C, 2013 Special Tax Refunding Bonds	\$1,065,000
CFD 2003-15 IA A, 2013 Special Tax Refunding Bonds	\$4,100,000
CFD 2003-16, 2013 Special Tax Refunding Bonds	\$1,915,000
CFD 2003-19 IA A, 2013 Special Tax Refunding Bonds	\$1,330,000
CFD 2003-19 IA B, 2013 Special Tax Refunding Bonds	\$2,435,000
CFD 2003-20 IA A, 2013 Special Tax Refunding Bonds	\$910,000
CFD 2003-25 IA D, 2013 Special Tax Refunding Bonds	\$2,085,000
CFD 2004-26 IA 1, 2013 Special Tax Refunding Bonds	\$3,065,000
CFD 2004-26 IA 2, 2013 Special Tax Refunding Bonds	\$1,805,000
CFD 2004-28, 2013 Special Tax Refunding Bonds	\$2,435,000
CFD 2004-30, 2013 Special Tax Refunding Bonds	\$1,440,000
CFD 2004-35 IA C, 2013 Special Tax Refunding Bonds	\$545,000
CFD 2004-36, 2013 Special Tax Refunding Bonds	\$3,390,000
CFD 2005-38 IA A, 2013 Special Tax Refunding Bonds	\$1,810,000
Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds 2013 Series A-1 and A-2	\$35,710,000

Fund Information

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

Table 2-1
CFD 2002-04 IA 3 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$48,745.26
Special Tax Fund	\$16,158.77
Interest Account	\$9.09
Principal Account	\$82.43
Administrative Expense Fund	\$8,106.94
Surplus Fund	\$0.00
Total	\$73,102.49

Table 2-2
CFD 2002-04 IA 4 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$37,031.30
Special Tax Fund	\$7,911.94
Interest Account	\$7.22
Principal Account	\$68.69
Administrative Expense Fund	\$7,486.18
Surplus Fund	\$0.00
Total	\$52,505.33

Table 2-3
CFD 2002-09 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$106,181.54
Special Tax Fund	\$35,102.04
Interest Fund	\$19.32
Principal Account	\$178.59
Administrative Expense Fund	\$14,080.37
Surplus Fund	\$0.00
Total	\$155,561.86

Table 2-4
CFD 2003-12 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$140,945.58
Special Tax Fund	\$43,176.03
Interest Account	\$30.73
Principal Account	\$219.80
Administrative Expense Fund	\$10,308.43
Surplus Fund	\$0.00
Total	\$194,680.57

Table 2-5
CFD 2003-12 IA B Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$189,690.83
Special Tax Fund	\$65,911.32
Interest Account	\$37.47
Principal Account	\$302.23
Administrative Expense Fund	\$10,094.33
Surplus Fund	\$0.00
Total	\$266,036.18

Table 2-6
CFD 2003-14 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$108,448.78
Special Tax Fund	\$50,135.97
Interest Account	\$22.36
Principal Account	\$151.11
Administrative Expense Fund	\$9,365.16
Surplus Fund	\$0.00
Total	\$168,123.38

Table 2-7
CFD 2003-14 IA B Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$251,661.56
Special Tax Fund	\$96,218.63
Interest Account	\$52.30
Principal Account	\$384.65
Administrative Expense Fund	\$9,444.59
Surplus Fund	\$0.00
Total	\$357,761.73

Table 2-8
CFD 2003-14 IA C Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$123,563.59
Special Tax Fund	\$41,950.79
Interest Account	\$25.37
Principal Account	\$178.59
Administrative Expense Fund	\$9,360.02
Surplus Fund	\$0.00
Total	\$175,078.36

Table 2-9
CFD 2003-15 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$440,974.55
Special Tax Fund	\$124,600.31
Interest Account	\$97.84
Principal Account	\$590.72
Administrative Expense Fund	\$15,967.29
Surplus Fund	\$0.00
Total	\$582,230.71

Table 2-10
CFD 2003-16 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$230,878.72
Special Tax Fund	\$48,699.44
Interest Account	\$45.45
Principal Account	\$370.91
Administrative Expense Fund	\$14,560.45
Surplus Fund	\$0.00
Total	\$294,554.97

Table 2-11
CFD 2003-19 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$153,793.19
Special Tax Fund	\$54,036.97
Interest Account	\$31.77
Principal Account	\$233.54
Administrative Expense Fund	\$10,210.05
Surplus Fund	\$0.00
Total	\$218,305.52

Table 2-12
CFD 2003-19 IA B Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$280,001.82
Special Tax Fund	\$99,812.80
Interest Account	\$58.14
Principal Account	\$425.86
Administrative Expense Fund	\$10,137.45
Surplus Fund	\$0.00
Total	\$390,436.07

Table 2-13
CFD 2003-20 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$106,181.54
Special Tax Fund	\$44,950.49
Interest Account	\$21.65
Principal Account	\$151.11
Administrative Expense Fund	\$7,345.14
Surplus Fund	\$0.00
Total	\$158,649.93

Table 2-14
CFD 2003-25 IA D Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$232,012.32
Special Tax Fund	\$82,380.89
Interest Account	\$49.69
Principal Account	\$315.96
Administrative Expense Fund	\$9,703.90
Surplus Fund	\$0.00
Total	\$324,462.76

Table 2-15
CFD 2004-26 IA 1 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$353,308.64
Special Tax Fund	\$118,671.40
Interest Account	\$73.27
Principal Account	\$549.50
Administrative Expense Fund	\$10,158.19
Surplus Fund	\$0.00
Total	\$482,761.00

Table 2-16
CFD 2004-26 IA 2 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$210,095.83
Special Tax Fund	\$70,280.79
Interest Account	\$43.11
Principal Account	\$315.96
Administrative Expense Fund	\$10,138.99
Surplus Fund	\$0.00
Total	\$290,874.68

Table 2-17
CFD 2004-28 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$282,269.10
Special Tax Fund	\$76,288.61
Interest Account	\$58.12
Principal Account	\$425.86
Administrative Expense Fund	\$14,565.38
Surplus Fund	\$0.00
Total	\$373,607.07

Table 2-18
CFD 2004-30 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$167,774.40
Special Tax Fund	\$46,102.36
Interest Account	\$34.43
Principal Account	\$261.01
Administrative Expense Fund	\$14,701.30
Surplus Fund	\$0.00
Total	\$228,873.50

Table 2-19
CFD 2004-35 IA C Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$64,237.95
Special Tax Fund	\$46,071.13
Interest Account	\$13.00
Principal Account	\$82.43
Administrative Expense Fund	\$7,930.15
Surplus Fund	\$0.00
Total	\$118,334.66

Table 2-20
CFD 2004-36 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$366,156.26
Special Tax Fund	\$115,832.48
Interest Account	\$80.82
Principal Account	\$480.82
Administrative Expense Fund	\$16,112.77
Surplus Fund	\$0.00
Total	\$498,663.15

Table 2-21
CFD 2005-38 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Reserve Fund	\$200,271.22
Special Tax Fund	\$56,744.70
Interest Account	\$43.13
Principal Account	\$274.75
Administrative Expense Fund	\$10,229.21
Surplus Fund	\$0.00
Total	\$267,563.01

Reserve Fund Requirement and Reserve Fund Balance

The Reserve Fund is established and maintained at the Authority level. The Reserve Fund must be maintained at the Reserve Requirement, which is defined as; at any date of calculation, an amount equal to the lowest of (i) 10% of the initial principal amount of the Bonds, (ii) maximum annual debt service on the outstanding bonds, or (iii) 125% of average annual debt service on the Outstanding Bonds. The following table illustrates the Reserve Requirement and Reserve Account Balance of each CFD, as of September 2, 2023.

Table 2-22
Reserve Requirements and Account Balances

District	Reserve Requirement	Fund Balance
CFD 2002-04 IA 3	\$46,410.53	\$48,745.26
CFD 2002-04 IA 4	\$35,257.61	\$37,031.30
CFD 2002-09	\$101,095.81	\$106,181.54
CFD 2003-12 IA A	\$134,194.80	\$140,945.58
CFD 2003-12 IA B	\$180,605.33	\$189,690.83
CFD 2003-14 IA A	\$103,254.44	\$108,448.78
CFD 2003-14 IA B	\$239,607.87	\$251,661.56
CFD 2003-14 IA C	\$117,645.30	\$123,563.59
CFD 2003-15 IA A	\$419,853.43	\$440,974.55
CFD 2003-16	\$219,820.43	\$230,878.72
CFD 2003-19 IA A	\$146,427.03	\$153,793.19
CFD 2003-19 IA B	\$266,590.74	\$280,001.82
CFD 2003-20 IA A	\$101,095.81	\$106,181.54
CFD 2003-25 IA D	\$220,899.75	\$232,012.32
CFD 2004-26 IA 1	\$336,386.42	\$353,308.64
CFD 2004-26 IA 2	\$200,032.99	\$210,095.83
CFD 2004-28	\$268,749.37	\$282,269.10
CFD 2004-30	\$159,738.58	\$167,774.40
CFD 2004-35 IA C	\$61,161.17	\$64,237.95
CFD 2004-36	\$348,618.65	\$366,156.26
CFD 2005-38 IA A	\$190,678.93	\$200,271.22
Total	\$3,898,125.00	\$4,094,223.98

The Reserve Fund is fully funded.

Rate and Method of Apportionment

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

Prepayment of Special Taxes

There have been no prepayments during Fiscal Year 2022-23 of Special Taxes for any parcel within any CFD included in the bond refunding.

Assessed Valuation History

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

Table 3-1
CFD 2002-04 IA 3 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$8,415,499	\$30,187,287	\$38,602,786
2012/13	\$8,306,466	\$30,447,926	\$38,754,392
2013/14	\$8,267,585	\$31,705,007	\$39,972,592
2014/15	\$9,459,076	\$36,432,258	\$45,891,334
2015/16	\$9,724,110	\$37,208,918	\$46,933,028
2016/17	\$10,253,059	\$38,168,205	\$48,421,264
2017/18	\$10,961,273	\$39,874,120	\$50,835,393
2018/19	\$11,534,392	\$40,998,462	\$52,532,854
2019/20	\$11,980,480	\$42,100,291	\$54,080,771
2020/21	\$12,663,649	\$43,526,667	\$56,160,316
2021/22	\$13,245,251	\$45,940,050	\$59,185,301
2022/23	\$14,108,433	\$49,500,226	\$63,608,659
2023/24	\$14,574,444	\$52,987,806	\$67,562,250

Table 3-2
CFD 2002-04 IA 4 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$2,906,591	\$8,252,122	\$11,158,713
2012/13	\$2,971,118	\$8,164,187	\$11,135,305
2013/14	\$3,194,373	\$8,553,726	\$11,748,099
2014/15	\$3,726,294	\$10,088,125	\$13,814,419
2015/16	\$3,919,086	\$10,688,036	\$14,607,122
2016/17	\$4,167,404	\$11,226,024	\$15,393,428
2017/18	\$4,399,951	\$11,728,300	\$16,128,251
2018/19	\$4,717,748	\$12,550,023	\$17,267,771
2019/20	\$4,847,592	\$13,069,006	\$17,916,598
2020/21	\$5,010,385	\$13,587,051	\$18,597,436
2021/22	\$5,320,719	\$14,577,698	\$19,898,417
2022/23	\$5,739,553	\$16,597,449	\$22,337,002
2023/24	\$5,877,306	\$16,993,644	\$22,870,950

Table 3-3
CFD 2002-09 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$13,472,200	\$42,432,973	\$55,905,173
2012/13	\$13,775,592	\$42,420,936	\$56,196,528
2013/14	\$14,284,956	\$43,924,467	\$58,209,423
2014/15	\$16,280,126	\$52,522,746	\$68,802,872
2015/16	\$17,096,894	\$56,351,103	\$73,447,997
2016/17	\$17,760,216	\$58,761,994	\$76,522,210
2017/18	\$18,466,254	\$61,793,965	\$80,260,219
2018/19	\$19,168,729	\$65,066,443	\$84,235,172
2019/20	\$19,674,428	\$67,355,825	\$87,030,253
2020/21	\$20,070,098	\$69,927,679	\$89,997,777
2021/22	\$20,462,980	\$72,724,569	\$93,187,549
2022/23	\$20,963,484	\$77,315,215	\$98,278,699
2023/24	\$21,338,041	\$81,926,658	\$103,264,699

Table 3-4
CFD 2003-12 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$10,192,163	\$31,986,439	\$42,178,602
2012/13	\$9,582,808	\$30,168,107	\$39,750,915
2013/14	\$10,611,750	\$33,587,405	\$44,199,155
2014/15	\$11,899,048	\$38,072,962	\$49,972,010
2015/16	\$12,501,211	\$39,704,312	\$52,205,523
2016/17	\$13,093,421	\$41,426,282	\$54,519,703
2017/18	\$13,775,575	\$42,348,991	\$56,124,566
2018/19	\$14,839,549	\$43,858,617	\$58,698,166
2019/20	\$15,301,413	\$44,937,539	\$60,238,952
2020/21	\$15,799,874	\$46,197,085	\$61,996,959
2021/22	\$16,997,370	\$48,014,747	\$65,012,117
2022/23	\$17,965,777	\$52,124,576	\$70,090,353
2023/24	\$18,510,758	\$54,597,097	\$73,107,855

Table 3-5
CFD 2003-12 IA B Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$10,240,118	\$32,418,737	\$42,658,855
2012/13	\$9,953,479	\$31,581,965	\$41,535,444
2013/14	\$10,301,065	\$32,661,612	\$42,962,677
2014/15	\$12,110,635	\$38,034,465	\$50,145,100
2015/16	\$12,399,075	\$39,026,747	\$51,425,822
2016/17	\$13,017,276	\$41,086,508	\$54,103,784
2017/18	\$13,509,815	\$41,780,905	\$55,290,720
2018/19	\$14,283,768	\$43,475,093	\$57,758,861
2019/20	\$14,878,408	\$45,300,473	\$60,178,881
2020/21	\$15,798,464	\$46,672,408	\$62,470,872
2021/22	\$16,752,676	\$49,174,493	\$65,927,169
2022/23	\$17,988,271	\$52,885,781	\$70,874,052
2023/24	\$18,490,746	\$54,677,321	\$73,168,067

Table 3-6
CFD 2003-14 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$5,713,905	\$13,357,781	\$19,071,686
2012/13	\$5,464,975	\$12,916,785	\$18,381,760
2013/14	\$5,614,292	\$13,533,444	\$19,147,736
2014/15	\$6,454,780	\$16,720,439	\$23,175,219
2015/16	\$6,502,084	\$17,254,459	\$23,756,543
2016/17	\$6,798,339	\$18,904,375	\$25,702,714
2017/18	\$6,769,912	\$20,623,144	\$27,393,056
2018/19	\$6,820,214	\$22,382,331	\$29,202,545
2019/20	\$6,789,202	\$23,893,711	\$30,682,913
2020/21	\$6,792,335	\$25,340,048	\$32,132,383
2021/22	\$6,765,393	\$27,515,592	\$34,280,985
2022/23	\$7,118,364	\$30,564,627	\$37,682,991
2023/24	\$7,282,875	\$33,143,145	\$40,426,020

Table 3-7
CFD 2003-14 IA B Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$13,882,963	\$29,117,952	\$43,000,915
2012/13	\$13,738,389	\$29,022,264	\$42,760,653
2013/14	\$14,732,075	\$31,287,223	\$46,019,298
2014/15	\$16,402,095	\$36,307,840	\$52,709,935
2015/16	\$16,676,902	\$37,930,998	\$54,607,900
2016/17	\$17,198,245	\$40,498,145	\$57,696,390
2017/18	\$17,711,290	\$43,897,717	\$61,609,007
2018/19	\$18,492,460	\$46,480,383	\$64,972,843
2019/20	\$19,336,949	\$48,460,275	\$67,797,224
2020/21	\$19,953,333	\$50,458,369	\$70,411,702
2021/22	\$20,748,032	\$53,034,997	\$73,783,029
2022/23	\$21,587,900	\$58,616,161	\$80,204,061
2023/24	\$22,203,739	\$63,237,977	\$85,441,716

Table 3-8
CFD 2003-14 IA C Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$6,853,560	\$15,810,097	\$22,663,657
2012/13	\$6,703,412	\$15,461,619	\$22,165,031
2013/14	\$7,074,859	\$16,555,275	\$23,630,134
2014/15	\$8,150,366	\$19,394,474	\$27,544,840
2015/16	\$8,291,511	\$20,560,718	\$28,852,229
2016/17	\$8,366,515	\$21,312,515	\$29,679,030
2017/18	\$8,714,147	\$22,883,468	\$31,597,615
2018/19	\$9,035,056	\$24,110,089	\$33,145,145
2019/20	\$9,281,758	\$25,030,240	\$34,311,998
2020/21	\$9,508,250	\$25,972,706	\$35,480,956
2021/22	\$9,883,034	\$27,282,349	\$37,165,383
2022/23	\$10,595,700	\$30,946,867	\$41,542,567
2023/24	\$10,976,500	\$32,779,221	\$43,755,721

Table 3-9
CFD 2003-15 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$12,587,843	\$48,997,068	\$61,584,911
2012/13	\$13,288,198	\$52,823,438	\$66,111,636
2013/14	\$13,362,629	\$54,777,617	\$68,140,246
2014/15	\$14,835,230	\$60,966,783	\$75,802,013
2015/16	\$16,361,663	\$66,306,008	\$82,667,671
2016/17	\$17,034,350	\$69,484,008	\$86,518,358
2017/18	\$17,777,311	\$70,941,358	\$88,718,669
2018/19	\$19,300,847	\$72,481,179	\$91,782,026
2019/20	\$20,363,804	\$75,861,299	\$96,225,103
2020/21	\$21,235,042	\$78,572,382	\$99,807,424
2021/22	\$22,580,866	\$83,239,309	\$105,820,175
2022/23	\$23,289,956	\$87,874,187	\$111,164,143
2023/24	\$23,940,685	\$91,378,950	\$115,319,635

Table 3-10
CFD 2003-16 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$17,603,823	\$74,593,203	\$92,197,026
2012/13	\$16,945,513	\$70,030,313	\$86,975,826
2013/14	\$18,500,978	\$74,537,326	\$93,038,304
2014/15	\$20,764,001	\$86,270,141	\$107,034,142
2015/16	\$21,629,810	\$91,763,922	\$113,393,732
2016/17	\$22,112,690	\$96,075,914	\$118,188,604
2017/18	\$22,662,022	\$100,188,584	\$122,850,606
2018/19	\$23,654,444	\$106,569,894	\$130,224,338
2019/20	\$24,237,612	\$110,829,811	\$135,067,423
2020/21	\$24,816,764	\$115,231,510	\$140,048,274
2021/22	\$25,563,517	\$120,510,681	\$146,074,198
2022/23	\$26,410,913	\$128,573,728	\$154,984,641
2023/24	\$27,058,121	\$135,821,161	\$162,879,282

Table 3-11
CFD 2003-19 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$6,313,206	\$16,641,181	\$22,954,387
2012/13	\$6,292,162	\$16,152,194	\$22,444,356
2013/14	\$6,508,259	\$16,220,550	\$22,728,809
2014/15	\$7,522,333	\$19,326,537	\$26,848,870
2015/16	\$7,757,742	\$20,313,174	\$28,070,916
2016/17	\$8,015,858	\$21,402,887	\$29,418,745
2017/18	\$8,337,025	\$22,927,620	\$31,264,645
2018/19	\$8,544,052	\$23,839,193	\$32,383,245
2019/20	\$8,650,897	\$24,912,319	\$33,563,216
2020/21	\$8,761,028	\$25,672,221	\$34,433,249
2021/22	\$8,901,638	\$27,137,231	\$36,038,869
2022/23	\$9,080,715	\$29,334,894	\$38,415,609
2023/24	\$9,212,419	\$31,248,289	\$40,460,708

Table 3-12
CFD 2003-19 IA B Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$13,641,325	\$30,279,475	\$43,920,800
2012/13	\$13,324,729	\$29,429,992	\$42,754,721
2013/14	\$13,580,931	\$29,850,731	\$43,431,662
2014/15	\$15,630,744	\$35,281,754	\$50,912,498
2015/16	\$15,932,086	\$37,307,547	\$53,239,633
2016/17	\$16,335,364	\$38,896,081	\$55,231,445
2017/18	\$16,916,618	\$41,959,781	\$58,876,399
2018/19	\$17,335,719	\$45,078,065	\$62,413,784
2019/20	\$17,488,322	\$48,167,461	\$65,655,783
2020/21	\$17,741,433	\$50,416,947	\$68,158,380
2021/22	\$18,220,864	\$53,530,040	\$71,750,904
2022/23	\$19,169,960	\$57,843,511	\$77,013,471
2023/24	\$19,752,180	\$62,021,805	\$81,773,985

Table 3-13
CFD 2003-20 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$4,479,140	\$18,259,619	\$22,738,759
2012/13	\$4,463,708	\$17,986,833	\$22,450,541
2013/14	\$4,770,038	\$19,157,803	\$23,927,841
2014/15	\$5,204,802	\$21,140,496	\$26,345,298
2015/16	\$5,476,852	\$23,130,056	\$28,606,908
2016/17	\$5,578,646	\$23,908,753	\$29,487,399
2017/18	\$5,892,302	\$25,507,074	\$31,399,376
2018/19	\$6,296,810	\$27,703,061	\$33,999,871
2019/20	\$6,529,097	\$29,237,875	\$35,766,972
2020/21	\$6,720,579	\$30,425,534	\$37,146,113
2021/22	\$6,926,374	\$32,117,014	\$39,034,388
2022/23	\$7,184,008	\$34,003,859	\$41,187,867
2023/24	\$7,529,692	\$37,250,339	\$44,780,031

Table 3-14
CFD 2003-25 IA D Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$8,614,021	\$32,232,860	\$40,846,881
2012/13	\$8,017,778	\$30,464,160	\$38,481,938
2013/14	\$8,055,143	\$33,853,206	\$41,908,349
2014/15	\$9,146,793	\$41,166,100	\$50,312,893
2015/16	\$9,292,885	\$42,660,596	\$51,953,481
2016/17	\$9,595,556	\$44,281,149	\$53,876,705
2017/18	\$9,824,484	\$46,152,711	\$55,977,195
2018/19	\$10,052,980	\$48,501,399	\$58,554,379
2019/20	\$10,291,946	\$50,200,994	\$60,492,940
2020/21	\$10,417,267	\$52,079,943	\$62,497,210
2021/22	\$10,674,922	\$55,118,653	\$65,793,575
2022/23	\$11,113,923	\$59,399,988	\$70,513,911
2023/24	\$11,591,384	\$62,583,667	\$74,175,051

Table 3-15
CFD 2004-26 IA 1 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$12,895,074	\$41,123,546	\$54,018,620
2012/13	\$13,048,544	\$41,031,704	\$54,080,248
2013/14	\$13,734,954	\$42,652,036	\$56,386,990
2014/15	\$15,843,987	\$51,314,868	\$67,158,855
2015/16	\$16,170,634	\$54,025,538	\$70,196,172
2016/17	\$16,479,121	\$57,151,463	\$73,630,584
2017/18	\$16,873,342	\$61,908,556	\$78,781,898
2018/19	\$17,307,474	\$66,410,224	\$83,717,698
2019/20	\$17,347,670	\$70,411,017	\$87,758,687
2020/21	\$17,129,782	\$74,190,867	\$91,320,649
2021/22	\$17,479,956	\$78,762,089	\$96,242,045
2022/23	\$18,192,481	\$87,289,720	\$105,482,201
2023/24	\$18,565,053	\$93,458,964	\$112,024,017

Table 3-16
CFD 2004-26 IA 2 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$7,462,600	\$25,174,653	\$32,637,253
2012/13	\$7,577,885	\$25,223,192	\$32,801,077
2013/14	\$7,936,002	\$26,372,663	\$34,308,665
2014/15	\$8,956,143	\$30,574,718	\$39,530,861
2015/16	\$9,220,627	\$32,832,537	\$42,053,164
2016/17	\$9,425,077	\$35,282,653	\$44,707,730
2017/18	\$9,820,398	\$37,840,068	\$47,660,466
2018/19	\$10,262,185	\$41,316,413	\$51,578,598
2019/20	\$10,321,884	\$43,771,035	\$54,092,919
2020/21	\$11,034,586	\$48,012,326	\$59,046,912
2021/22	\$11,211,866	\$51,662,335	\$62,874,201
2022/23	\$11,811,758	\$56,849,296	\$68,661,054
2023/24	\$12,135,559	\$60,736,665	\$72,872,224

Table 3-17
CFD 2004-28 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$16,666,343	\$36,866,304	\$53,532,647
2012/13	\$15,154,049	\$34,902,984	\$50,057,033
2013/14	\$15,731,578	\$37,494,624	\$53,226,202
2014/15	\$18,514,919	\$44,455,503	\$62,970,422
2015/16	\$18,909,241	\$46,116,700	\$65,025,941
2016/17	\$19,476,061	\$48,675,695	\$68,151,756
2017/18	\$19,691,190	\$50,903,536	\$70,594,726
2018/19	\$20,995,966	\$53,941,350	\$74,937,316
2019/20	\$21,995,263	\$56,063,709	\$78,058,972
2020/21	\$22,622,244	\$57,933,148	\$80,555,392
2021/22	\$23,420,157	\$59,989,512	\$83,409,669
2022/23	\$24,786,534	\$65,054,107	\$89,840,641
2023/24	\$25,565,672	\$68,334,240	\$93,899,912

Table 3-18
CFD 2004-30 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$12,910,906	\$32,326,746	\$45,237,652
2012/13	\$12,504,733	\$30,974,054	\$43,478,787
2013/14	\$13,122,938	\$32,724,640	\$45,847,578
2014/15	\$15,559,452	\$40,100,202	\$55,659,654
2015/16	\$16,009,404	\$41,817,585	\$57,826,989
2016/17	\$16,450,355	\$43,269,577	\$59,719,932
2017/18	\$16,904,966	\$45,639,264	\$62,544,230
2018/19	\$18,073,505	\$49,941,903	\$68,015,408
2019/20	\$18,247,868	\$51,696,991	\$69,944,859
2020/21	\$18,425,459	\$53,559,389	\$71,984,848
2021/22	\$19,210,601	\$56,658,746	\$75,869,347
2022/23	\$19,964,447	\$62,468,807	\$82,433,254
2023/24	\$20,214,806	\$65,897,995	\$86,112,801

Table 3-19
CFD 2004-35 IA C Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$2,905,258	\$7,651,577	\$10,556,835
2012/13	\$2,823,848	\$7,266,943	\$10,090,791
2013/14	\$3,215,827	\$8,201,008	\$11,416,835
2014/15	\$3,410,065	\$9,051,526	\$12,461,591
2015/16	\$3,512,739	\$10,064,923	\$13,577,662
2016/17	\$3,558,543	\$10,863,931	\$14,422,474
2017/18	\$3,668,466	\$11,416,455	\$15,084,921
2018/19	\$3,844,159	\$12,686,968	\$16,531,127
2019/20	\$3,814,692	\$13,565,453	\$17,380,145
2020/21	\$3,788,688	\$14,240,201	\$18,028,889
2021/22	\$3,858,381	\$15,302,145	\$19,160,526
2022/23	\$3,916,147	\$17,484,641	\$21,400,788
2023/24	\$4,011,496	\$18,777,693	\$22,789,189

Table 3-20
CFD 2004-36 Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$27,814,931	\$70,850,838	\$98,665,769
2012/13	\$28,700,925	\$76,309,888	\$105,010,813
2013/14	\$28,663,242	\$78,474,041	\$107,137,283
2014/15	\$35,017,093	\$95,519,278	\$130,536,371
2015/16	\$35,652,652	\$99,590,396	\$135,243,048
2016/17	\$36,301,606	\$103,437,743	\$139,739,349
2017/18	\$36,925,619	\$108,121,839	\$145,047,458
2018/19	\$37,855,959	\$111,917,773	\$149,773,732
2019/20	\$39,094,842	\$116,541,410	\$155,636,252
2020/21	\$39,930,732	\$120,775,780	\$160,706,512
2021/22	\$41,924,044	\$128,849,762	\$170,773,806
2022/23	\$45,084,111	\$142,350,083	\$187,434,194
2023/24	\$46,846,053	\$152,579,298	\$199,425,351

Table 3-21
CFD 2005-38 IA A Assessed Valuation History

Fiscal Year	Land Assessed Value	Improvement Assessed Value	Total Assessed Valuation
2011/12	\$8,722,060	\$30,568,543	\$39,290,603
2012/13	\$8,427,380	\$30,138,602	\$38,565,982
2013/14	\$8,997,449	\$32,769,730	\$41,767,179
2014/15	\$10,046,156	\$37,475,160	\$47,521,316
2015/16	\$10,402,181	\$39,467,395	\$49,869,576
2016/17	\$10,842,091	\$42,381,521	\$53,223,612
2017/18	\$11,182,070	\$44,702,774	\$55,884,844
2018/19	\$11,691,957	\$47,962,765	\$59,654,722
2019/20	\$11,701,231	\$50,413,639	\$62,114,870
2020/21	\$11,722,021	\$54,060,273	\$65,782,294
2021/22	\$12,106,486	\$57,562,709	\$69,669,195
2022/23	\$12,843,090	\$63,465,331	\$76,308,421
2023/24	\$12,912,905	\$68,583,600	\$81,496,505

Information Concerning Delinquent Parcels

The CFDs' Special Tax delinquency information, as of November 30, 2023, is illustrated below.

Table 4-1
CFD 2002-04 IA 3 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$84,704.48	\$84,704.48	0	\$0.00	0.00%
2009/10	\$88,328.18	\$88,328.18	0	\$0.00	0.00%
2010/11	\$83,034.96	\$83,034.96	0	\$0.00	0.00%
2011/12	\$79,438.80	\$79,438.80	0	\$0.00	0.00%
2012/13	\$69,515.72	\$69,515.72	0	\$0.00	0.00%
2013/14	\$67,396.26	\$67,396.26	0	\$0.00	0.00%
2014/15	\$68,294.20	\$68,294.20	0	\$0.00	0.00%
2015/16	\$67,826.20	\$67,826.20	0	\$0.00	0.00%
2016/17	\$70,314.40	\$70,314.40	0	\$0.00	0.00%
2017/18	\$64,160.20	\$64,160.20	0	\$0.00	0.00%
2018/19	\$63,143.60	\$63,143.60	0	\$0.00	0.00%
2019/20	\$62,293.40	\$62,293.40	0	\$0.00	0.00%
2020/21	\$66,640.60	\$66,640.60	0	\$0.00	0.00%
2021/22	\$65,348.40	\$64,845.72	1	\$502.68	0.77%
2022/23	\$64,131.60	\$63,638.28	1	\$493.32	0.77%
Total	\$1,064,571.00	\$1,063,575.00	1	\$996.00	0.09%

Table 4-2
CFD 2002-04 IA 4 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$70,267.80	\$70,267.80	0	\$0.00	0.00%
2009/10	\$63,479.34	\$63,479.34	0	\$0.00	0.00%
2010/11	\$60,418.12	\$60,418.12	0	\$0.00	0.00%
2011/12	\$60,522.80	\$60,522.80	0	\$0.00	0.00%
2012/13	\$51,435.40	\$51,435.40	0	\$0.00	0.00%
2013/14	\$50,689.16	\$50,689.16	0	\$0.00	0.00%
2014/15	\$50,381.04	\$50,381.04	0	\$0.00	0.00%
2015/16	\$50,243.68	\$50,243.68	0	\$0.00	0.00%
2016/17	\$53,030.32	\$53,030.32	0	\$0.00	0.00%
2017/18	\$52,549.44	\$52,549.44	0	\$0.00	0.00%
2018/19	\$51,943.36	\$51,943.36	0	\$0.00	0.00%
2019/20	\$51,305.28	\$51,305.28	0	\$0.00	0.00%
2020/21	\$50,775.36	\$50,269.36	1	\$506.00	1.00%
2021/22	\$50,093.12	\$50,093.12	0	\$0.00	0.00%
2022/23	\$54,390.96	\$54,390.96	0	\$0.00	0.00%
Total	\$821,525.18	\$821,019.18	1	\$506.00	0.06%

Table 4-3
CFD 2002-09 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$168,940.58	\$168,940.58	0	\$0.00	0.00%
2009/10	\$180,714.20	\$180,714.20	0	\$0.00	0.00%
2010/11	\$170,443.40	\$170,443.40	0	\$0.00	0.00%
2011/12	\$170,515.20	\$170,515.20	0	\$0.00	0.00%
2012/13	\$147,423.26	\$147,423.26	0	\$0.00	0.00%
2013/14	\$138,486.36	\$138,486.36	0	\$0.00	0.00%
2014/15	\$136,289.48	\$136,289.48	0	\$0.00	0.00%
2015/16	\$139,800.06	\$139,800.06	0	\$0.00	0.00%
2016/17	\$136,307.58	\$136,307.58	0	\$0.00	0.00%
2017/18	\$134,253.08	\$134,253.08	0	\$0.00	0.00%
2018/19	\$127,113.52	\$127,113.52	0	\$0.00	0.00%
2019/20	\$130,304.04	\$130,304.04	0	\$0.00	0.00%
2020/21	\$128,252.46	\$128,252.46	0	\$0.00	0.00%
2021/22	\$130,620.06	\$130,110.26	2	\$509.80	0.39%
2022/23	\$127,358.18	\$127,358.18	0	\$0.00	0.00%
Total	\$2,166,821.46	\$2,166,311.66	2	\$509.80	0.02%

Table 4-4
CFD 2003-12 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
2008/09	\$206,523.24	\$206,523.24	0	\$0.00	0.00%
2009/10	\$221,970.64	\$221,970.64	0	\$0.00	0.00%
2010/11	\$209,379.66	\$209,379.66	0	\$0.00	0.00%
2011/12	\$202,971.20	\$202,971.20	0	\$0.00	0.00%
2012/13	\$147,925.92	\$147,925.92	0	\$0.00	0.00%
2013/14	\$159,106.58	\$159,106.58	0	\$0.00	0.00%
2014/15	\$157,537.92	\$157,537.92	0	\$0.00	0.00%
2015/16	\$161,008.00	\$161,008.00	0	\$0.00	0.00%
2016/17	\$161,991.92	\$161,991.92	0	\$0.00	0.00%
2017/18	\$159,706.32	\$159,706.32	0	\$0.00	0.00%
2018/19	\$161,777.92	\$161,777.92	0	\$0.00	0.00%
2019/20	\$158,909.68	\$158,909.68	0	\$0.00	0.00%
2020/21	\$155,970.08	\$154,632.24	2	\$1,337.84	0.86%
2021/22	\$157,714.24	\$157,714.24	0	\$0.00	0.00%
2022/23	\$153,951.68	\$153,951.68	0	\$0.00	0.00%
Total	\$2,576,445.00	\$2,575,107.16	2	\$1,337.84	0.05%

Table 4-5
CFD 2003-12 IA B Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$269,827.54	\$269,827.54	0	\$0.00	0.00%
2009/10	\$281,140.36	\$281,140.36	0	\$0.00	0.00%
2010/11	\$265,249.98	\$265,249.98	0	\$0.00	0.00%
2011/12	\$254,205.74	\$254,205.74	0	\$0.00	0.00%
2012/13	\$234,824.34	\$234,824.34	0	\$0.00	0.00%
2013/14	\$211,129.98	\$211,129.98	0	\$0.00	0.00%
2014/15	\$208,577.42	\$208,577.42	0	\$0.00	0.00%
2015/16	\$206,556.30	\$206,556.30	0	\$0.00	0.00%
2016/17	\$201,902.24	\$201,902.24	0	\$0.00	0.00%
2017/18	\$203,531.36	\$203,531.36	0	\$0.00	0.00%
2018/19	\$205,332.98	\$205,332.98	0	\$0.00	0.00%
2019/20	\$205,942.78	\$205,942.78	0	\$0.00	0.00%
2020/21	\$207,217.60	\$207,217.60	0	\$0.00	0.00%
2021/22	\$207,055.96	\$207,055.96	0	\$0.00	0.00%
2022/23	\$201,828.40	\$201,828.40	0	\$0.00	0.00%
Total	\$3,364,322.98	\$3,364,322.98	0	\$0.00	0.00%

Table 4-6
CFD 2003-14 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
2008/09	\$194,679.06	\$194,679.06	0	\$0.00	0.00%
2009/10	\$194,576.90	\$194,576.90	0	\$0.00	0.00%
2010/11	\$189,135.36	\$189,135.36	0	\$0.00	0.00%
2011/12	\$179,345.28	\$179,345.28	0	\$0.00	0.00%
2012/13	\$129,300.48	\$129,300.48	0	\$0.00	0.00%
2013/14	\$124,704.00	\$124,704.00	0	\$0.00	0.00%
2014/15	\$123,290.88	\$123,290.88	0	\$0.00	0.00%
2015/16	\$127,317.12	\$127,317.12	0	\$0.00	0.00%
2016/17	\$124,021.44	\$124,021.44	0	\$0.00	0.00%
2017/18	\$122,213.76	\$122,213.76	0	\$0.00	0.00%
2018/19	\$120,385.92	\$120,385.92	0	\$0.00	0.00%
2019/20	\$118,536.00	\$117,794.46	1	\$741.54	0.63%
2020/21	\$121,941.12	\$121,178.28	1	\$762.84	0.63%
2021/22	\$119,337.60	\$118,591.04	1	\$746.56	0.63%
2022/23	\$116,930.88	\$116,199.38	1	\$731.50	0.63%
Total	\$2,105,715.80	\$2,102,733.36	1	\$2,982.44	0.14%

Table 4-7
CFD 2003-14 IA B Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$336,943.24	\$336,943.24	0	\$0.00	0.00%
2009/10	\$331,957.14	\$331,957.14	0	\$0.00	0.00%
2010/11	\$316,231.08	\$316,231.08	0	\$0.00	0.00%
2011/12	\$317,209.40	\$317,209.40	0	\$0.00	0.00%
2012/13	\$280,597.36	\$280,597.36	0	\$0.00	0.00%
2013/14	\$260,332.84	\$260,332.84	0	\$0.00	0.00%
2014/15	\$257,913.04	\$257,913.04	0	\$0.00	0.00%
2015/16	\$260,612.92	\$260,612.92	0	\$0.00	0.00%
2016/17	\$260,179.80	\$259,632.90	1	\$546.90	0.21%
2017/18	\$260,953.58	\$260,953.58	0	\$0.00	0.00%
2018/19	\$261,134.22	\$260,585.31	1	\$548.91	0.21%
2019/20	\$256,099.02	\$256,099.02	0	\$0.00	0.00%
2020/21	\$256,530.64	\$256,530.64	0	\$0.00	0.00%
2021/22	\$255,090.40	\$254,616.75	1	\$473.65	0.19%
2022/23	\$258,889.00	\$258,408.30	1	\$480.70	0.19%
Total	\$4,170,673.68	\$4,168,623.52	2	\$2,050.16	0.05%

Table 4-8
CFD 2003-14 IA C Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$173,369.60	\$173,369.60	0	\$0.00	0.00%
2009/10	\$183,049.14	\$183,049.14	0	\$0.00	0.00%
2010/11	\$179,615.56	\$179,615.56	0	\$0.00	0.00%
2011/12	\$170,205.20	\$170,205.20	0	\$0.00	0.00%
2012/13	\$151,470.08	\$151,470.08	0	\$0.00	0.00%
2013/14	\$145,622.14	\$145,622.14	0	\$0.00	0.00%
2014/15	\$142,653.92	\$142,653.92	0	\$0.00	0.00%
2015/16	\$141,326.66	\$141,326.66	0	\$0.00	0.00%
2016/17	\$142,469.76	\$142,469.76	0	\$0.00	0.00%
2017/18	\$135,298.88	\$135,298.88	0	\$0.00	0.00%
2018/19	\$138,477.86	\$138,477.86	0	\$0.00	0.00%
2019/20	\$131,143.68	\$131,143.68	0	\$0.00	0.00%
2020/21	\$134,209.72	\$134,209.72	0	\$0.00	0.00%
2021/22	\$131,258.04	\$130,686.85	1	\$571.19	0.44%
2022/23	\$133,803.26	\$133,803.26	0	\$0.00	0.00%
Total	\$2,233,973.50	\$2,233,402.31	1	\$571.19	0.03%

Table 4-9
CFD 2003-15 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
2008/09	\$668,698.54	\$668,698.54	0	\$0.00	0.00%
2009/10	\$677,114.06	\$677,114.06	0	\$0.00	0.00%
2010/11	\$638,262.88	\$638,262.88	0	\$0.00	0.00%
2011/12	\$596,053.28	\$596,053.28	0	\$0.00	0.00%
2012/13	\$348,918.48	\$348,918.48	0	\$0.00	0.00%
2013/14	\$439,959.56	\$439,959.56	0	\$0.00	0.00%
2014/15	\$441,304.52	\$441,304.52	0	\$0.00	0.00%
2015/16	\$429,430.38	\$429,430.38	0	\$0.00	0.00%
2016/17	\$432,307.86	\$432,307.86	0	\$0.00	0.00%
2017/18	\$436,233.90	\$436,233.90	0	\$0.00	0.00%
2018/19	\$433,911.06	\$433,911.06	0	\$0.00	0.00%
2019/20	\$431,829.18	\$431,829.18	0	\$0.00	0.00%
2020/21	\$429,571.10	\$429,571.10	0	\$0.00	0.00%
2021/22	\$430,301.12	\$430,301.12	0	\$0.00	0.00%
2022/23	\$436,063.84	\$436,063.84	0	\$0.00	0.00%
Total	\$7,269,959.76	\$7,269,959.76	0	\$0.00	0.00%

Table 4-10
CFD 2003-16 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$370,226.30	\$370,226.30	0	\$0.00	0.00%
2009/10	\$378,607.02	\$378,607.02	0	\$0.00	0.00%
2010/11	\$357,269.66	\$357,269.66	0	\$0.00	0.00%
2011/12	\$341,439.80	\$341,439.80	0	\$0.00	0.00%
2012/13	\$258,394.96	\$258,394.96	0	\$0.00	0.00%
2013/14	\$259,107.38	\$259,107.38	0	\$0.00	0.00%
2014/15	\$258,809.36	\$258,809.36	0	\$0.00	0.00%
2015/16	\$255,803.20	\$255,803.20	0	\$0.00	0.00%
2016/17	\$250,594.52	\$250,594.52	0	\$0.00	0.00%
2017/18	\$251,795.64	\$251,795.64	0	\$0.00	0.00%
2018/19	\$252,389.52	\$252,389.52	0	\$0.00	0.00%
2019/20	\$257,771.12	\$257,771.12	0	\$0.00	0.00%
2020/21	\$257,990.64	\$257,760.50	1	\$230.14	0.09%
2021/22	\$251,986.64	\$251,986.64	0	\$0.00	0.00%
2022/23	\$250,642.32	\$248,829.18	4	\$1,813.14	0.72%
Total	\$4,252,828.08	\$4,250,784.80	5	\$2,043.28	0.05%

Table 4-11
CFD 2003-19 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
2008/09	\$204,941.20	\$204,941.20	0	\$0.00	0.00%
2009/10	\$212,034.30	\$212,034.30	0	\$0.00	0.00%
2010/11	\$211,500.48	\$211,500.48	0	\$0.00	0.00%
2011/12	\$200,824.88	\$200,824.88	0	\$0.00	0.00%
2012/13	\$182,998.32	\$182,998.32	0	\$0.00	0.00%
2013/14	\$171,485.00	\$171,485.00	0	\$0.00	0.00%
2014/15	\$170,236.92	\$170,236.92	0	\$0.00	0.00%
2015/16	\$168,969.92	\$168,969.92	0	\$0.00	0.00%
2016/17	\$169,927.98	\$169,927.98	0	\$0.00	0.00%
2017/18	\$166,938.04	\$166,938.04	0	\$0.00	0.00%
2018/19	\$164,298.62	\$164,298.62	0	\$0.00	0.00%
2019/20	\$166,351.92	\$166,351.92	0	\$0.00	0.00%
2020/21	\$163,425.40	\$163,425.40	0	\$0.00	0.00%
2021/22	\$165,107.84	\$165,107.84	0	\$0.00	0.00%
2022/23	\$166,247.58	\$166,247.58	0	\$0.00	0.00%
Total	\$2,685,288.40	\$2,685,288.40	0	\$0.00	0.00%

Table 4-12
CFD 2003-19 IA B Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$436,552.24	\$436,552.24	0	\$0.00	0.00%
2009/10	\$423,375.86	\$423,375.86	0	\$0.00	0.00%
2010/11	\$375,850.18	\$375,850.18	0	\$0.00	0.00%
2011/12	\$361,757.54	\$361,757.54	0	\$0.00	0.00%
2012/13	\$313,189.58	\$313,189.58	0	\$0.00	0.00%
2013/14	\$288,995.44	\$288,995.44	0	\$0.00	0.00%
2014/15	\$284,124.62	\$284,124.62	0	\$0.00	0.00%
2015/16	\$286,339.20	\$286,339.20	0	\$0.00	0.00%
2016/17	\$285,414.56	\$285,414.56	0	\$0.00	0.00%
2017/18	\$285,036.92	\$285,036.92	0	\$0.00	0.00%
2018/19	\$285,073.06	\$285,073.06	0	\$0.00	0.00%
2019/20	\$289,822.94	\$289,822.94	0	\$0.00	0.00%
2020/21	\$284,216.34	\$284,216.34	0	\$0.00	0.00%
2021/22	\$287,831.26	\$287,831.26	0	\$0.00	0.00%
2022/23	\$285,561.62	\$285,561.62	0	\$0.00	0.00%
Total	\$4,773,141.36	\$4,773,141.36	0	\$0.00	0.00%

Table 4-13
CFD 2003-20 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
2008/09	\$139,444.38	\$139,444.38	0	\$0.00	0.00%
2009/10	\$147,059.24	\$147,059.24	0	\$0.00	0.00%
2010/11	\$138,830.72	\$138,830.72	0	\$0.00	0.00%
2011/12	\$142,200.24	\$142,200.24	0	\$0.00	0.00%
2012/13	\$127,134.56	\$127,134.56	0	\$0.00	0.00%
2013/14	\$118,825.78	\$118,825.78	0	\$0.00	0.00%
2014/15	\$122,569.88	\$122,569.88	0	\$0.00	0.00%
2015/16	\$121,338.88	\$121,338.88	0	\$0.00	0.00%
2016/17	\$112,512.82	\$112,512.82	0	\$0.00	0.00%
2017/18	\$115,921.88	\$115,921.88	0	\$0.00	0.00%
2018/19	\$114,029.92	\$114,029.92	0	\$0.00	0.00%
2019/20	\$117,059.78	\$117,059.78	0	\$0.00	0.00%
2020/21	\$109,960.98	\$109,960.98	0	\$0.00	0.00%
2021/22	\$112,786.10	\$112,786.10	0	\$0.00	0.00%
2022/23	\$110,427.12	\$110,427.12	0	\$0.00	0.00%
Total	\$1,850,102.28	\$1,850,102.28	0	\$0.00	0.00%

Table 4-14
CFD 2003-25 IA D Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$380,611.20	\$380,611.20	0	\$0.00	0.00%
2009/10	\$380,611.20	\$380,611.20	0	\$0.00	0.00%
2010/11	\$342,549.68	\$342,549.68	0	\$0.00	0.00%
2011/12	\$324,426.18	\$324,426.18	0	\$0.00	0.00%
2012/13	\$251,528.16	\$251,528.16	0	\$0.00	0.00%
2013/14	\$240,423.12	\$240,423.12	0	\$0.00	0.00%
2014/15	\$242,974.68	\$241,423.86	1	\$1,550.82	0.64%
2015/16	\$238,400.50	\$236,878.88	1	\$1,521.62	0.64%
2016/17	\$238,442.78	\$236,920.88	1	\$1,521.90	0.64%
2017/18	\$239,869.10	\$238,338.10	1	\$1,531.00	0.64%
2018/19	\$241,072.04	\$239,533.36	1	\$1,538.68	0.64%
2019/20	\$241,881.96	\$241,881.96	0	\$0.00	0.00%
2020/21	\$232,521.80	\$232,521.80	0	\$0.00	0.00%
2021/22	\$231,947.66	\$230,960.70	1	\$986.96	0.43%
2022/23	\$231,327.64	\$229,053.74	2	\$2,273.90	0.98%
Total	\$4,054,587.70	\$4,047,662.82	3	\$10,924.88	0.27%

Table 4-15
CFD 2004-26 IA 1 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$414,680.18	\$414,680.18	0	\$0.00	0.00%
2009/10	\$457,602.16	\$457,602.16	0	\$0.00	0.00%
2010/11	\$434,626.76	\$434,626.76	0	\$0.00	0.00%
2011/12	\$411,235.20	\$411,235.20	0	\$0.00	0.00%
2012/13	\$384,736.20	\$384,736.20	0	\$0.00	0.00%
2013/14	\$358,735.18	\$358,735.18	0	\$0.00	0.00%
2014/15	\$361,004.60	\$361,004.60	0	\$0.00	0.00%
2015/16	\$357,217.26	\$357,217.26	0	\$0.00	0.00%
2016/17	\$355,048.88	\$355,048.88	0	\$0.00	0.00%
2017/18	\$358,103.20	\$358,103.20	0	\$0.00	0.00%
2018/19	\$356,692.76	\$356,692.76	0	\$0.00	0.00%
2019/20	\$359,649.44	\$359,649.44	0	\$0.00	0.00%
2020/21	\$352,619.36	\$352,619.36	0	\$0.00	0.00%
2021/22	\$359,091.36	\$358,017.60	1	\$1,073.76	0.30%
2022/23	\$359,902.66	\$358,826.48	1	\$1,076.18	0.30%
Total	\$5,680,945.20	\$5,678,795.26	1	\$2,149.94	0.04%

Table 4-16
CFD 2004-26 IA 2 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$303,858.38	\$303,858.38	0	\$0.00	0.00%
2009/10	\$307,133.12	\$307,133.12	0	\$0.00	0.00%
2010/11	\$290,674.80	\$290,674.80	0	\$0.00	0.00%
2011/12	\$275,460.08	\$275,460.08	0	\$0.00	0.00%
2012/13	\$237,180.92	\$237,180.92	0	\$0.00	0.00%
2013/14	\$223,239.36	\$223,239.36	0	\$0.00	0.00%
2014/15	\$225,969.72	\$225,969.72	0	\$0.00	0.00%
2015/16	\$223,336.16	\$223,336.16	0	\$0.00	0.00%
2016/17	\$223,634.32	\$223,634.32	0	\$0.00	0.00%
2017/18	\$224,976.52	\$224,976.52	0	\$0.00	0.00%
2018/19	\$221,130.44	\$221,130.44	0	\$0.00	0.00%
2019/20	\$222,053.68	\$222,053.68	0	\$0.00	0.00%
2020/21	\$217,734.98	\$217,734.98	0	\$0.00	0.00%
2021/22	\$218,095.52	\$218,095.52	0	\$0.00	0.00%
2022/23	\$217,862.90	\$217,862.90	0	\$0.00	0.00%
Total	\$3,632,340.90	\$3,632,340.90	0	\$0.00	0.00%

Table 4-17
CFD 2004-28 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$381,854.04	\$381,854.04	0	\$0.00	0.00%
2009/10	\$371,762.18	\$371,762.18	0	\$0.00	0.00%
2010/11	\$340,553.72	\$340,553.72	0	\$0.00	0.00%
2011/12	\$332,426.90	\$332,426.90	0	\$0.00	0.00%
2012/13	\$316,839.96	\$316,839.96	0	\$0.00	0.00%
2013/14	\$302,071.70	\$302,071.70	0	\$0.00	0.00%
2014/15	\$302,119.20	\$302,119.20	0	\$0.00	0.00%
2015/16	\$299,018.40	\$299,018.40	0	\$0.00	0.00%
2016/17	\$298,120.64	\$298,120.64	0	\$0.00	0.00%
2017/18	\$298,540.72	\$298,540.72	0	\$0.00	0.00%
2018/19	\$298,504.20	\$298,504.20	0	\$0.00	0.00%
2019/20	\$298,029.84	\$298,029.84	0	\$0.00	0.00%
2020/21	\$292,703.82	\$292,703.82	0	\$0.00	0.00%
2021/22	\$291,216.64	\$291,216.64	0	\$0.00	0.00%
2022/23	\$294,178.66	\$294,178.66	0	\$0.00	0.00%
Total	\$4,717,940.62	\$4,717,940.62	0	\$0.00	0.00%

Table 4-18
CFD 2004-30 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$254,111.14	\$254,111.14	0	\$0.00	0.00%
2009/10	\$243,638.64	\$243,638.64	0	\$0.00	0.00%
2010/11	\$229,941.00	\$229,941.00	0	\$0.00	0.00%
2011/12	\$218,402.70	\$218,402.70	0	\$0.00	0.00%
2012/13	\$182,551.72	\$182,551.72	0	\$0.00	0.00%
2013/14	\$188,504.50	\$188,504.50	0	\$0.00	0.00%
2014/15	\$189,516.94	\$189,516.94	0	\$0.00	0.00%
2015/16	\$192,551.02	\$192,551.02	0	\$0.00	0.00%
2016/17	\$188,366.34	\$188,366.34	0	\$0.00	0.00%
2017/18	\$190,660.22	\$190,660.22	0	\$0.00	0.00%
2018/19	\$187,826.96	\$187,826.96	0	\$0.00	0.00%
2019/20	\$184,698.84	\$184,698.84	0	\$0.00	0.00%
2020/21	\$187,060.62	\$186,621.22	1	\$439.40	0.23%
2021/22	\$188,133.88	\$188,133.88	0	\$0.00	0.00%
2022/23	\$189,285.60	\$189,285.60	0	\$0.00	0.00%
Total	\$3,015,250.12	\$3,014,810.72	1	\$439.40	0.01%

Table 4-19
CFD 2004-35 IA C Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$114,857.84	\$114,857.84	0	\$0.00	0.00%
2009/10	\$114,857.84	\$114,857.84	0	\$0.00	0.00%
2010/11	\$114,856.72	\$114,856.72	0	\$0.00	0.00%
2011/12	\$109,691.24	\$109,691.24	0	\$0.00	0.00%
2012/13	\$89,898.20	\$89,898.20	0	\$0.00	0.00%
2013/14	\$83,117.58	\$83,117.58	0	\$0.00	0.00%
2014/15	\$82,313.36	\$82,313.36	0	\$0.00	0.00%
2015/16	\$80,730.36	\$80,730.36	0	\$0.00	0.00%
2016/17	\$77,900.84	\$77,900.84	0	\$0.00	0.00%
2017/18	\$76,949.58	\$76,949.58	0	\$0.00	0.00%
2018/19	\$80,987.32	\$80,987.32	0	\$0.00	0.00%
2019/20	\$79,816.36	\$79,816.36	0	\$0.00	0.00%
2020/21	\$73,396.02	\$73,396.02	0	\$0.00	0.00%
2021/22	\$71,061.04	\$71,061.04	0	\$0.00	0.00%
2022/23	\$69,798.92	\$69,798.92	0	\$0.00	0.00%
Total	\$1,320,233.22	\$1,320,233.22	0	\$0.00	0.00%

Table 4-20
CFD 2004-36 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/09	\$468,657.86	\$468,657.86	0	\$0.00	0.00%
2009/10	\$473,447.82	\$473,447.82	0	\$0.00	0.00%
2010/11	\$476,316.14	\$476,316.14	0	\$0.00	0.00%
2011/12	\$449,558.16	\$449,558.16	0	\$0.00	0.00%
2012/13	\$401,908.66	\$401,908.66	0	\$0.00	0.00%
2013/14	\$365,168.06	\$365,168.06	0	\$0.00	0.00%
2014/15	\$365,622.94	\$365,622.94	0	\$0.00	0.00%
2015/16	\$367,333.42	\$367,333.42	0	\$0.00	0.00%
2016/17	\$365,751.20	\$365,751.20	0	\$0.00	0.00%
2017/18	\$365,817.76	\$365,817.76	0	\$0.00	0.00%
2018/19	\$364,864.56	\$364,864.56	0	\$0.00	0.00%
2019/20	\$363,764.62	\$363,764.62	0	\$0.00	0.00%
2020/21	\$367,518.60	\$367,067.29	1	\$451.31	0.12%
2021/22	\$364,806.62	\$362,826.40	2	\$1,980.22	0.54%
2022/23	\$362,151.44	\$357,827.88	4	\$4,323.56	1.19%
Total	\$5,922,687.86	\$5,914,011.27	4	\$6,755.09	0.11%

Table 4-21
CFD 2005-38 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
2008/09	\$327,779.24	\$327,779.24	0	\$0.00	0.00%
2009/10	\$321,288.84	\$321,288.84	0	\$0.00	0.00%
2010/11	\$311,287.30	\$311,287.30	0	\$0.00	0.00%
2011/12	\$294,384.00	\$294,384.00	0	\$0.00	0.00%
2012/13	\$226,233.26	\$226,233.26	0	\$0.00	0.00%
2013/14	\$204,206.46	\$204,206.46	0	\$0.00	0.00%
2014/15	\$207,988.08	\$207,988.08	0	\$0.00	0.00%
2015/16	\$211,074.78	\$211,074.78	0	\$0.00	0.00%
2016/17	\$211,652.44	\$211,652.44	0	\$0.00	0.00%
2017/18	\$213,540.52	\$213,540.52	0	\$0.00	0.00%
2018/19	\$209,684.56	\$209,684.56	0	\$0.00	0.00%
2019/20	\$201,071.44	\$200,258.46	1	\$812.98	0.40%
2020/21	\$203,142.34	\$202,320.98	1	\$821.36	0.40%
2021/22	\$203,920.62	\$202,142.62	2	\$1,778.00	0.87%
2022/23	\$204,304.98	\$202,523.62	2	\$1,781.36	0.87%
Total	\$3,551,558.86	\$3,546,365.16	2	\$5,193.70	0.15%

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 Account 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 Reserve Fund is at least equal to the Reserve Requirement.

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

The 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.

Maximum Special Taxes by District

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

Table 5-1
CFD 2002-04 IA 3 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	130	\$63,078.60	\$112,829.05	55.91%

Table 5-2
CFD 2002-04 IA 4 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	52	\$54,057.84	\$99,646.04	54.25%

Table 5-3
CFD 2002-09 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	243	\$127,931.08	\$215,968.36	59.24%

Table 5-4
CFD 2003-12 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	120	\$154,560.88	\$275,458.80	56.11%

Table 5-5
CFD 2003-12 IA B Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	124	\$200,994.30	\$322,962.90	62.23%

Table 5-6
CFD 2003-14 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	144	\$118,593.60	\$263,759.04	44.96%

Table 5-7
CFD 2003-14 IA B Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	227	\$252,086.02	\$612,763.59	41.14%

Table 5-8
CFD 2003-14 IA C Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	108	\$134,849.96	\$309,848.76	43.52%

Table 5-9
CFD 2003-15 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	143	\$428,400.08	\$697,035.54	61.46%

Table 5-10
CFD 2003-16 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	404	\$248,014.20	\$406,961.69	60.94%

Table 5-11
CFD 2003-19 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	100	\$161,824.96	\$246,003.60	65.78%

Table 5-12
CFD 2003-19 IA B Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	192	\$283,542.52	\$476,678.40	59.48%

Table 5-13
CFD 2003-20 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	114	\$113,791.98	\$166,295.08	68.43%

Table 5-14
CFD 2003-25 IA D Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	181	\$229,948.96	\$416,791.60	55.17%

Table 5-15
CFD 2004-26 IA 1 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	337	\$350,853.60	\$545,918.26	64.27%

Table 5-16
CFD 2004-26 IA 2 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	203	\$212,124.06	\$327,942.48	64.68%

Table 5-17
CFD 2004-28 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	215	\$290,585.08	\$496,037.00	58.58%

Table 5-18
CFD 2004-30 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	193	\$182,871.42	\$370,629.80	49.34%

Table 5-19
CFD 2004-35 IA C Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	77	\$68,678.74	\$119,495.90	57.47%

Table 5-20
CFD 2004-36 Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	371	\$356,240.62	\$693,456.21	51.37%

Table 5-21
CFD 2005-38 IA A Maximum Special Tax Information

Development Status	Parcel Count	Total Special Tax FY 2023-24	Maximum Tax FY 2023-24	Percent of Maximum Tax
Developed	234	\$209,224.14	\$414,228.08	50.51%

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

Section 5a

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

Section 5b

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

APPENDIX A

Debt Service Schedules



**Eastern Municipal
Water District**

(PFA 2013 Authority) Series A1/A2

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2013	0.0000%	\$0.00	\$54,175,000.00	\$0.00	\$0.00	\$0.00	0.0000%
3/1/2014			\$54,175,000.00	\$1,383,727.00	\$1,383,727.00		0.0000%
9/1/2014	2.0000%	\$1,245,000.00	\$52,930,000.00	\$1,383,727.00	\$2,628,727.00	\$4,012,454.00	0.0000%
3/1/2015			\$52,930,000.00	\$1,162,412.50	\$1,162,412.50		0.0000%
9/1/2015	3.0000%	\$1,680,000.00	\$51,250,000.00	\$1,162,412.50	\$2,842,412.50	\$4,004,825.00	0.0000%
3/1/2016			\$51,250,000.00	\$1,137,212.50	\$1,137,212.50		0.0000%
9/1/2016	4.0000%	\$1,715,000.00	\$49,535,000.00	\$1,137,212.50	\$2,852,212.50	\$3,989,425.00	0.0000%
3/1/2017			\$49,535,000.00	\$1,102,912.50	\$1,102,912.50		0.0000%
9/1/2017	4.0000%	\$1,785,000.00	\$47,750,000.00	\$1,102,912.50	\$2,887,912.50	\$3,990,825.00	0.0000%
3/1/2018			\$47,750,000.00	\$1,067,212.50	\$1,067,212.50		0.0000%
9/1/2018	4.0000%	\$1,850,000.00	\$45,900,000.00	\$1,067,212.50	\$2,917,212.50	\$3,984,425.00	0.0000%
3/1/2019			\$45,900,000.00	\$1,030,212.50	\$1,030,212.50		0.0000%
9/1/2019	4.0000%	\$1,905,000.00	\$43,995,000.00	\$1,030,212.50	\$2,935,212.50	\$3,965,425.00	0.0000%
3/1/2020			\$43,995,000.00	\$992,112.50	\$992,112.50		0.0000%
9/1/2020	4.0000%	\$1,970,000.00	\$42,025,000.00	\$992,112.50	\$2,962,112.50	\$3,954,225.00	0.0000%
3/1/2021			\$42,025,000.00	\$952,712.50	\$952,712.50		0.0000%
9/1/2021	5.0000%	\$2,010,000.00	\$40,015,000.00	\$952,712.50	\$2,962,712.50	\$3,915,425.00	0.0000%
3/1/2022			\$40,015,000.00	\$902,462.50	\$902,462.50		0.0000%
9/1/2022	5.0000%	\$2,105,000.00	\$37,910,000.00	\$902,462.50	\$3,007,462.50	\$3,909,925.00	0.0000%
3/1/2023			\$37,910,000.00	\$849,837.50	\$849,837.50		0.0000%
9/1/2023	3.3750%	\$2,200,000.00	\$35,710,000.00	\$849,837.50	\$3,049,837.50	\$3,899,675.00	0.0000%
3/1/2024			\$35,710,000.00	\$812,712.50	\$812,712.50		0.0000%
9/1/2024	4.0000%	\$2,270,000.00	\$33,440,000.00	\$812,712.50	\$3,082,712.50	\$3,895,425.00	0.0000%
3/1/2025			\$33,440,000.00	\$767,312.50	\$767,312.50		0.0000%
9/1/2025	5.0000%	\$2,360,000.00	\$31,080,000.00	\$767,312.50	\$3,127,312.50	\$3,894,625.00	0.0000%
3/1/2026			\$31,080,000.00	\$708,312.50	\$708,312.50		0.0000%
9/1/2026	5.0000%	\$2,470,000.00	\$28,610,000.00	\$708,312.50	\$3,178,312.50	\$3,886,625.00	0.0000%
3/1/2027			\$28,610,000.00	\$646,562.50	\$646,562.50		0.0000%
9/1/2027	5.0000%	\$2,600,000.00	\$26,010,000.00	\$646,562.50	\$3,246,562.50	\$3,893,125.00	0.0000%
3/1/2028			\$26,010,000.00	\$581,562.50	\$581,562.50		0.0000%
9/1/2028	5.0000%	\$2,735,000.00	\$23,275,000.00	\$581,562.50	\$3,316,562.50	\$3,898,125.00	0.0000%
3/1/2029			\$23,275,000.00	\$513,187.50	\$513,187.50		0.0000%
9/1/2029	4.0000%	\$2,840,000.00	\$20,435,000.00	\$513,187.50	\$3,353,187.50	\$3,866,375.00	0.0000%
3/1/2030			\$20,435,000.00	\$456,387.50	\$456,387.50		0.0000%
9/1/2030	4.0000%	\$2,940,000.00	\$17,495,000.00	\$456,387.50	\$3,396,387.50	\$3,852,775.00	0.0000%
3/1/2031			\$17,495,000.00	\$397,587.50	\$397,587.50		0.0000%
9/1/2031	4.1250%	\$3,040,000.00	\$14,455,000.00	\$397,587.50	\$3,437,587.50	\$3,835,175.00	0.0000%
3/1/2032			\$14,455,000.00	\$334,887.50	\$334,887.50		0.0000%
9/1/2032	4.2500%	\$3,160,000.00	\$11,295,000.00	\$334,887.50	\$3,494,887.50	\$3,829,775.00	0.0000%
3/1/2033			\$11,295,000.00	\$267,737.50	\$267,737.50		0.0000%
9/1/2033	4.2500%	\$3,290,000.00	\$8,005,000.00	\$267,737.50	\$3,557,737.50	\$3,825,475.00	0.0000%
3/1/2034			\$8,005,000.00	\$197,825.00	\$197,825.00		0.0000%
9/1/2034	5.0000%	\$3,310,000.00	\$4,695,000.00	\$197,825.00	\$3,507,825.00	\$3,705,650.00	0.0000%
3/1/2035			\$4,695,000.00	\$115,075.00	\$115,075.00		0.0000%
9/1/2035	5.0000%	\$2,855,000.00	\$1,840,000.00	\$115,075.00	\$2,970,075.00	\$3,085,150.00	0.0000%
3/1/2036			\$1,840,000.00	\$43,700.00	\$43,700.00		0.0000%

**Eastern Municipal
Water District**

(PFA 2013 Authority) Series A1/A2

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2036	4.7500%	\$1,090,000.00	\$750,000.00	\$43,700.00	\$1,133,700.00	\$1,177,400.00	0.0000%
3/1/2037			\$750,000.00	\$17,812.50	\$17,812.50		0.0000%
9/1/2037	4.7500%	\$750,000.00	\$0.00	\$17,812.50	\$767,812.50	\$785,625.00	0.0000%
Totals:		\$54,175,000.00		\$32,882,954.00	\$87,057,954.00	\$87,057,954.00	
Bond Issue Date:		6/27/2013					
Original Bond Principal:		\$54,175,000.00					

Eastern Municipal Water District

685392 - CFD 2002-04 IA 3 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$20,000.00	\$625,000.00	\$32,396.25	\$52,396.25	\$52,396.25	3.0000%
3/1/2015			\$625,000.00	\$13,553.13	\$13,553.13		0.0000%
9/1/2015	3.0000%	\$25,000.00	\$600,000.00	\$13,553.13	\$38,553.13	\$52,106.26	3.0000%
3/1/2016			\$600,000.00	\$13,178.13	\$13,178.13		0.0000%
9/1/2016	4.0000%	\$25,000.00	\$575,000.00	\$13,178.13	\$38,178.13	\$51,356.26	3.0000%
3/1/2017			\$575,000.00	\$12,678.13	\$12,678.13		0.0000%
9/1/2017	4.0000%	\$30,000.00	\$545,000.00	\$12,678.13	\$42,678.13	\$55,356.26	3.0000%
3/1/2018			\$545,000.00	\$12,078.13	\$12,078.13		0.0000%
9/1/2018	4.0000%	\$25,000.00	\$520,000.00	\$12,078.13	\$37,078.13	\$49,156.26	3.0000%
3/1/2019			\$520,000.00	\$11,578.13	\$11,578.13		0.0000%
9/1/2019	4.0000%	\$25,000.00	\$495,000.00	\$11,578.13	\$36,578.13	\$48,156.26	3.0000%
3/1/2020			\$495,000.00	\$11,078.13	\$11,078.13		0.0000%
9/1/2020	4.0000%	\$25,000.00	\$470,000.00	\$11,078.13	\$36,078.13	\$47,156.26	3.0000%
3/1/2021			\$470,000.00	\$10,578.13	\$10,578.13		0.0000%
9/1/2021	5.0000%	\$30,000.00	\$440,000.00	\$10,578.13	\$40,578.13	\$51,156.26	2.0000%
3/1/2022			\$440,000.00	\$9,828.13	\$9,828.13		0.0000%
9/1/2022	5.0000%	\$30,000.00	\$410,000.00	\$9,828.13	\$39,828.13	\$49,656.26	1.0000%
3/1/2023			\$410,000.00	\$9,078.13	\$9,078.13		0.0000%
9/1/2023	3.3750%	\$30,000.00	\$380,000.00	\$9,078.13	\$39,078.13	\$48,156.26	0.0000%
3/1/2024			\$380,000.00	\$8,571.88	\$8,571.88		0.0000%
9/1/2024	4.0000%	\$30,000.00	\$350,000.00	\$8,571.88	\$38,571.88	\$47,143.76	0.0000%
3/1/2025			\$350,000.00	\$7,971.88	\$7,971.88		0.0000%
9/1/2025	5.0000%	\$35,000.00	\$315,000.00	\$7,971.88	\$42,971.88	\$50,943.76	0.0000%
3/1/2026			\$315,000.00	\$7,096.88	\$7,096.88		0.0000%
9/1/2026	5.0000%	\$30,000.00	\$285,000.00	\$7,096.88	\$37,096.88	\$44,193.76	0.0000%
3/1/2027			\$285,000.00	\$6,346.88	\$6,346.88		0.0000%
9/1/2027	5.0000%	\$35,000.00	\$250,000.00	\$6,346.88	\$41,346.88	\$47,693.76	0.0000%
3/1/2028			\$250,000.00	\$5,471.88	\$5,471.88		0.0000%
9/1/2028	5.0000%	\$30,000.00	\$220,000.00	\$5,471.88	\$35,471.88	\$40,943.76	0.0000%
3/1/2029			\$220,000.00	\$4,721.88	\$4,721.88		0.0000%
9/1/2029	4.0000%	\$30,000.00	\$190,000.00	\$4,721.88	\$34,721.88	\$39,443.76	0.0000%
3/1/2030			\$190,000.00	\$4,121.88	\$4,121.88		0.0000%
9/1/2030	4.0000%	\$35,000.00	\$155,000.00	\$4,121.88	\$39,121.88	\$43,243.76	0.0000%
3/1/2031			\$155,000.00	\$3,421.88	\$3,421.88		0.0000%
9/1/2031	4.1250%	\$35,000.00	\$120,000.00	\$3,421.88	\$38,421.88	\$41,843.76	0.0000%
3/1/2032			\$120,000.00	\$2,700.00	\$2,700.00		0.0000%
9/1/2032	4.2500%	\$40,000.00	\$80,000.00	\$2,700.00	\$42,700.00	\$45,400.00	0.0000%
3/1/2033			\$80,000.00	\$1,850.00	\$1,850.00		0.0000%
9/1/2033	4.2500%	\$40,000.00	\$40,000.00	\$1,850.00	\$41,850.00	\$43,700.00	0.0000%
3/1/2034			\$40,000.00	\$1,000.00	\$1,000.00		0.0000%
9/1/2034	5.0000%	\$40,000.00	\$0.00	\$1,000.00	\$41,000.00	\$42,000.00	0.0000%

Totals: \$645,000.00 \$346,202.67 \$991,202.67 \$991,202.67

Bond Issue Date: 6/27/2013

Original Bond Principal: \$645,000.00

Eastern Municipal Water District

685393 - CFD 2002-04 IA 4 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$15,000.00	\$475,000.00	\$24,689.17	\$39,689.17	\$39,689.17	3.0000%
3/1/2015			\$475,000.00	\$10,331.25	\$10,331.25		0.0000%
9/1/2015	3.0000%	\$15,000.00	\$460,000.00	\$10,331.25	\$25,331.25	\$35,662.50	3.0000%
3/1/2016			\$460,000.00	\$10,106.25	\$10,106.25		0.0000%
9/1/2016	4.0000%	\$15,000.00	\$445,000.00	\$10,106.25	\$25,106.25	\$35,212.50	3.0000%
3/1/2017			\$445,000.00	\$9,806.25	\$9,806.25		0.0000%
9/1/2017	4.0000%	\$20,000.00	\$425,000.00	\$9,806.25	\$29,806.25	\$39,612.50	3.0000%
3/1/2018			\$425,000.00	\$9,406.25	\$9,406.25		0.0000%
9/1/2018	4.0000%	\$20,000.00	\$405,000.00	\$9,406.25	\$29,406.25	\$38,812.50	3.0000%
3/1/2019			\$405,000.00	\$9,006.25	\$9,006.25		0.0000%
9/1/2019	4.0000%	\$20,000.00	\$385,000.00	\$9,006.25	\$29,006.25	\$38,012.50	3.0000%
3/1/2020			\$385,000.00	\$8,606.25	\$8,606.25		0.0000%
9/1/2020	4.0000%	\$20,000.00	\$365,000.00	\$8,606.25	\$28,606.25	\$37,212.50	3.0000%
3/1/2021			\$365,000.00	\$8,206.25	\$8,206.25		0.0000%
9/1/2021	5.0000%	\$20,000.00	\$345,000.00	\$8,206.25	\$28,206.25	\$36,412.50	2.0000%
3/1/2022			\$345,000.00	\$7,706.25	\$7,706.25		0.0000%
9/1/2022	5.0000%	\$20,000.00	\$325,000.00	\$7,706.25	\$27,706.25	\$35,412.50	1.0000%
3/1/2023			\$325,000.00	\$7,206.25	\$7,206.25		0.0000%
9/1/2023	3.3750%	\$25,000.00	\$300,000.00	\$7,206.25	\$32,206.25	\$39,412.50	0.0000%
3/1/2024			\$300,000.00	\$6,784.38	\$6,784.38		0.0000%
9/1/2024	4.0000%	\$25,000.00	\$275,000.00	\$6,784.38	\$31,784.38	\$38,568.76	0.0000%
3/1/2025			\$275,000.00	\$6,284.38	\$6,284.38		0.0000%
9/1/2025	5.0000%	\$25,000.00	\$250,000.00	\$6,284.38	\$31,284.38	\$37,568.76	0.0000%
3/1/2026			\$250,000.00	\$5,659.38	\$5,659.38		0.0000%
9/1/2026	5.0000%	\$25,000.00	\$225,000.00	\$5,659.38	\$30,659.38	\$36,318.76	0.0000%
3/1/2027			\$225,000.00	\$5,034.38	\$5,034.38		0.0000%
9/1/2027	5.0000%	\$30,000.00	\$195,000.00	\$5,034.38	\$35,034.38	\$40,068.76	0.0000%
3/1/2028			\$195,000.00	\$4,284.38	\$4,284.38		0.0000%
9/1/2028	5.0000%	\$30,000.00	\$165,000.00	\$4,284.38	\$34,284.38	\$38,568.76	0.0000%
3/1/2029			\$165,000.00	\$3,534.38	\$3,534.38		0.0000%
9/1/2029	4.0000%	\$25,000.00	\$140,000.00	\$3,534.38	\$28,534.38	\$32,068.76	0.0000%
3/1/2030			\$140,000.00	\$3,034.38	\$3,034.38		0.0000%
9/1/2030	4.0000%	\$30,000.00	\$110,000.00	\$3,034.38	\$33,034.38	\$36,068.76	0.0000%
3/1/2031			\$110,000.00	\$2,434.38	\$2,434.38		0.0000%
9/1/2031	4.1250%	\$25,000.00	\$85,000.00	\$2,434.38	\$27,434.38	\$29,868.76	0.0000%
3/1/2032			\$85,000.00	\$1,918.75	\$1,918.75		0.0000%
9/1/2032	4.2500%	\$25,000.00	\$60,000.00	\$1,918.75	\$26,918.75	\$28,837.50	0.0000%
3/1/2033			\$60,000.00	\$1,387.50	\$1,387.50		0.0000%
9/1/2033	4.2500%	\$30,000.00	\$30,000.00	\$1,387.50	\$31,387.50	\$32,775.00	0.0000%
3/1/2034			\$30,000.00	\$750.00	\$750.00		0.0000%
9/1/2034	5.0000%	\$30,000.00	\$0.00	\$750.00	\$30,750.00	\$31,500.00	0.0000%

Totals: \$490,000.00 \$267,664.25 \$757,664.25 \$757,664.25

Bond Issue Date: 6/27/2013

Original Bond Principal: \$490,000.00

Debt Service Schedule - Current



Eastern Municipal Water District

685398 - CFD 2002-09 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$45,000.00	\$1,360,000.00	\$69,702.36	\$114,702.36	\$114,702.36	3.0000%
3/1/2015			\$1,360,000.00	\$29,140.63	\$29,140.63		0.0000%
9/1/2015	3.0000%	\$55,000.00	\$1,305,000.00	\$29,140.63	\$84,140.63	\$113,281.26	3.0000%
3/1/2016			\$1,305,000.00	\$28,315.63	\$28,315.63		0.0000%
9/1/2016	4.0000%	\$60,000.00	\$1,245,000.00	\$28,315.63	\$88,315.63	\$116,631.26	3.0000%
3/1/2017			\$1,245,000.00	\$27,115.63	\$27,115.63		0.0000%
9/1/2017	4.0000%	\$60,000.00	\$1,185,000.00	\$27,115.63	\$87,115.63	\$114,231.26	3.0000%
3/1/2018			\$1,185,000.00	\$25,915.63	\$25,915.63		0.0000%
9/1/2018	4.0000%	\$60,000.00	\$1,125,000.00	\$25,915.63	\$85,915.63	\$111,831.26	3.0000%
3/1/2019			\$1,125,000.00	\$24,715.63	\$24,715.63		0.0000%
9/1/2019	4.0000%	\$55,000.00	\$1,070,000.00	\$24,715.63	\$79,715.63	\$104,431.26	3.0000%
3/1/2020			\$1,070,000.00	\$23,615.63	\$23,615.63		0.0000%
9/1/2020	4.0000%	\$60,000.00	\$1,010,000.00	\$23,615.63	\$83,615.63	\$107,231.26	3.0000%
3/1/2021			\$1,010,000.00	\$22,415.63	\$22,415.63		0.0000%
9/1/2021	5.0000%	\$60,000.00	\$950,000.00	\$22,415.63	\$82,415.63	\$104,831.26	2.0000%
3/1/2022			\$950,000.00	\$20,915.63	\$20,915.63		0.0000%
9/1/2022	5.0000%	\$65,000.00	\$885,000.00	\$20,915.63	\$85,915.63	\$106,831.26	1.0000%
3/1/2023			\$885,000.00	\$19,290.63	\$19,290.63		0.0000%
9/1/2023	3.3750%	\$65,000.00	\$820,000.00	\$19,290.63	\$84,290.63	\$103,581.26	0.0000%
3/1/2024			\$820,000.00	\$18,193.75	\$18,193.75		0.0000%
9/1/2024	4.0000%	\$70,000.00	\$750,000.00	\$18,193.75	\$88,193.75	\$106,387.50	0.0000%
3/1/2025			\$750,000.00	\$16,793.75	\$16,793.75		0.0000%
9/1/2025	5.0000%	\$70,000.00	\$680,000.00	\$16,793.75	\$86,793.75	\$103,587.50	0.0000%
3/1/2026			\$680,000.00	\$15,043.75	\$15,043.75		0.0000%
9/1/2026	5.0000%	\$75,000.00	\$605,000.00	\$15,043.75	\$90,043.75	\$105,087.50	0.0000%
3/1/2027			\$605,000.00	\$13,168.75	\$13,168.75		0.0000%
9/1/2027	5.0000%	\$75,000.00	\$530,000.00	\$13,168.75	\$88,168.75	\$101,337.50	0.0000%
3/1/2028			\$530,000.00	\$11,293.75	\$11,293.75		0.0000%
9/1/2028	5.0000%	\$80,000.00	\$450,000.00	\$11,293.75	\$91,293.75	\$102,587.50	0.0000%
3/1/2029			\$450,000.00	\$9,293.75	\$9,293.75		0.0000%
9/1/2029	4.0000%	\$85,000.00	\$365,000.00	\$9,293.75	\$94,293.75	\$103,587.50	0.0000%
3/1/2030			\$365,000.00	\$7,593.75	\$7,593.75		0.0000%
9/1/2030	4.0000%	\$85,000.00	\$280,000.00	\$7,593.75	\$92,593.75	\$100,187.50	0.0000%
3/1/2031			\$280,000.00	\$5,893.75	\$5,893.75		0.0000%
9/1/2031	4.1250%	\$90,000.00	\$190,000.00	\$5,893.75	\$95,893.75	\$101,787.50	0.0000%
3/1/2032			\$190,000.00	\$4,037.50	\$4,037.50		0.0000%
9/1/2032	4.2500%	\$95,000.00	\$95,000.00	\$4,037.50	\$99,037.50	\$103,075.00	0.0000%
3/1/2033			\$95,000.00	\$2,018.75	\$2,018.75		0.0000%
9/1/2033	4.2500%	\$95,000.00	\$0.00	\$2,018.75	\$97,018.75	\$99,037.50	0.0000%
Totals:		\$1,405,000.00		\$719,246.20	\$2,124,246.20	\$2,124,246.20	

Bond Issue Date: 6/27/2013
 Original Bond Principal: \$1,405,000.00

Eastern Municipal Water District

685386 - CFD 2003-12 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$45,000.00	\$1,820,000.00	\$94,229.58	\$139,229.58	\$139,229.58	3.0000%
3/1/2015			\$1,820,000.00	\$39,553.13	\$39,553.13		0.0000%
9/1/2015	3.0000%	\$60,000.00	\$1,760,000.00	\$39,553.13	\$99,553.13	\$139,106.26	3.0000%
3/1/2016			\$1,760,000.00	\$38,653.13	\$38,653.13		0.0000%
9/1/2016	4.0000%	\$65,000.00	\$1,695,000.00	\$38,653.13	\$103,653.13	\$142,306.26	3.0000%
3/1/2017			\$1,695,000.00	\$37,353.13	\$37,353.13		0.0000%
9/1/2017	4.0000%	\$70,000.00	\$1,625,000.00	\$37,353.13	\$107,353.13	\$144,706.26	3.0000%
3/1/2018			\$1,625,000.00	\$35,953.13	\$35,953.13		0.0000%
9/1/2018	4.0000%	\$70,000.00	\$1,555,000.00	\$35,953.13	\$105,953.13	\$141,906.26	3.0000%
3/1/2019			\$1,555,000.00	\$34,553.13	\$34,553.13		0.0000%
9/1/2019	4.0000%	\$75,000.00	\$1,480,000.00	\$34,553.13	\$109,553.13	\$144,106.26	3.0000%
3/1/2020			\$1,480,000.00	\$33,053.13	\$33,053.13		0.0000%
9/1/2020	4.0000%	\$75,000.00	\$1,405,000.00	\$33,053.13	\$108,053.13	\$141,106.26	3.0000%
3/1/2021			\$1,405,000.00	\$31,553.13	\$31,553.13		0.0000%
9/1/2021	5.0000%	\$75,000.00	\$1,330,000.00	\$31,553.13	\$106,553.13	\$138,106.26	2.0000%
3/1/2022			\$1,330,000.00	\$29,678.13	\$29,678.13		0.0000%
9/1/2022	5.0000%	\$80,000.00	\$1,250,000.00	\$29,678.13	\$109,678.13	\$139,356.26	1.0000%
3/1/2023			\$1,250,000.00	\$27,678.13	\$27,678.13		0.0000%
9/1/2023	3.3750%	\$80,000.00	\$1,170,000.00	\$27,678.13	\$107,678.13	\$135,356.26	0.0000%
3/1/2024			\$1,170,000.00	\$26,328.13	\$26,328.13		0.0000%
9/1/2024	4.0000%	\$85,000.00	\$1,085,000.00	\$26,328.13	\$111,328.13	\$137,656.26	0.0000%
3/1/2025			\$1,085,000.00	\$24,628.13	\$24,628.13		0.0000%
9/1/2025	5.0000%	\$90,000.00	\$995,000.00	\$24,628.13	\$114,628.13	\$139,256.26	0.0000%
3/1/2026			\$995,000.00	\$22,378.13	\$22,378.13		0.0000%
9/1/2026	5.0000%	\$95,000.00	\$900,000.00	\$22,378.13	\$117,378.13	\$139,756.26	0.0000%
3/1/2027			\$900,000.00	\$20,003.13	\$20,003.13		0.0000%
9/1/2027	5.0000%	\$95,000.00	\$805,000.00	\$20,003.13	\$115,003.13	\$135,006.26	0.0000%
3/1/2028			\$805,000.00	\$17,628.13	\$17,628.13		0.0000%
9/1/2028	5.0000%	\$100,000.00	\$705,000.00	\$17,628.13	\$117,628.13	\$135,256.26	0.0000%
3/1/2029			\$705,000.00	\$15,128.13	\$15,128.13		0.0000%
9/1/2029	4.0000%	\$105,000.00	\$600,000.00	\$15,128.13	\$120,128.13	\$135,256.26	0.0000%
3/1/2030			\$600,000.00	\$13,028.13	\$13,028.13		0.0000%
9/1/2030	4.0000%	\$110,000.00	\$490,000.00	\$13,028.13	\$123,028.13	\$136,056.26	0.0000%
3/1/2031			\$490,000.00	\$10,828.13	\$10,828.13		0.0000%
9/1/2031	4.1250%	\$115,000.00	\$375,000.00	\$10,828.13	\$125,828.13	\$136,656.26	0.0000%
3/1/2032			\$375,000.00	\$8,456.25	\$8,456.25		0.0000%
9/1/2032	4.2500%	\$120,000.00	\$255,000.00	\$8,456.25	\$128,456.25	\$136,912.50	0.0000%
3/1/2033			\$255,000.00	\$5,906.25	\$5,906.25		0.0000%
9/1/2033	4.2500%	\$125,000.00	\$130,000.00	\$5,906.25	\$130,906.25	\$136,812.50	0.0000%
3/1/2034			\$130,000.00	\$3,250.00	\$3,250.00		0.0000%
9/1/2034	5.0000%	\$130,000.00	\$0.00	\$3,250.00	\$133,250.00	\$136,500.00	0.0000%

Totals: \$1,865,000.00 \$1,045,411.00 \$2,910,411.00 \$2,910,411.00

Bond Issue Date: 6/27/2013

Original Bond Principal: \$1,865,000.00

Eastern Municipal Water District

685387 - CFD 2003-12 IA B (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$65,000.00	\$2,445,000.00	\$126,750.97	\$191,750.97	\$191,750.97	3.0000%
3/1/2015			\$2,445,000.00	\$53,159.38	\$53,159.38		0.0000%
9/1/2015	3.0000%	\$85,000.00	\$2,360,000.00	\$53,159.38	\$138,159.38	\$191,318.76	3.0000%
3/1/2016			\$2,360,000.00	\$51,884.38	\$51,884.38		0.0000%
9/1/2016	4.0000%	\$85,000.00	\$2,275,000.00	\$51,884.38	\$136,884.38	\$188,768.76	3.0000%
3/1/2017			\$2,275,000.00	\$50,184.38	\$50,184.38		0.0000%
9/1/2017	4.0000%	\$85,000.00	\$2,190,000.00	\$50,184.38	\$135,184.38	\$185,368.76	3.0000%
3/1/2018			\$2,190,000.00	\$48,484.38	\$48,484.38		0.0000%
9/1/2018	4.0000%	\$90,000.00	\$2,100,000.00	\$48,484.38	\$138,484.38	\$186,968.76	3.0000%
3/1/2019			\$2,100,000.00	\$46,684.38	\$46,684.38		0.0000%
9/1/2019	4.0000%	\$95,000.00	\$2,005,000.00	\$46,684.38	\$141,684.38	\$188,368.76	3.0000%
3/1/2020			\$2,005,000.00	\$44,784.38	\$44,784.38		0.0000%
9/1/2020	4.0000%	\$100,000.00	\$1,905,000.00	\$44,784.38	\$144,784.38	\$189,568.76	3.0000%
3/1/2021			\$1,905,000.00	\$42,784.38	\$42,784.38		0.0000%
9/1/2021	5.0000%	\$105,000.00	\$1,800,000.00	\$42,784.38	\$147,784.38	\$190,568.76	2.0000%
3/1/2022			\$1,800,000.00	\$40,159.38	\$40,159.38		0.0000%
9/1/2022	5.0000%	\$110,000.00	\$1,690,000.00	\$40,159.38	\$150,159.38	\$190,318.76	1.0000%
3/1/2023			\$1,690,000.00	\$37,409.38	\$37,409.38		0.0000%
9/1/2023	3.3750%	\$110,000.00	\$1,580,000.00	\$37,409.38	\$147,409.38	\$184,818.76	0.0000%
3/1/2024			\$1,580,000.00	\$35,553.13	\$35,553.13		0.0000%
9/1/2024	4.0000%	\$115,000.00	\$1,465,000.00	\$35,553.13	\$150,553.13	\$186,106.26	0.0000%
3/1/2025			\$1,465,000.00	\$33,253.13	\$33,253.13		0.0000%
9/1/2025	5.0000%	\$120,000.00	\$1,345,000.00	\$33,253.13	\$153,253.13	\$186,506.26	0.0000%
3/1/2026			\$1,345,000.00	\$30,253.13	\$30,253.13		0.0000%
9/1/2026	5.0000%	\$125,000.00	\$1,220,000.00	\$30,253.13	\$155,253.13	\$185,506.26	0.0000%
3/1/2027			\$1,220,000.00	\$27,128.13	\$27,128.13		0.0000%
9/1/2027	5.0000%	\$130,000.00	\$1,090,000.00	\$27,128.13	\$157,128.13	\$184,256.26	0.0000%
3/1/2028			\$1,090,000.00	\$23,878.13	\$23,878.13		0.0000%
9/1/2028	5.0000%	\$140,000.00	\$950,000.00	\$23,878.13	\$163,878.13	\$187,756.26	0.0000%
3/1/2029			\$950,000.00	\$20,378.13	\$20,378.13		0.0000%
9/1/2029	4.0000%	\$145,000.00	\$805,000.00	\$20,378.13	\$165,378.13	\$185,756.26	0.0000%
3/1/2030			\$805,000.00	\$17,478.13	\$17,478.13		0.0000%
9/1/2030	4.0000%	\$150,000.00	\$655,000.00	\$17,478.13	\$167,478.13	\$184,956.26	0.0000%
3/1/2031			\$655,000.00	\$14,478.13	\$14,478.13		0.0000%
9/1/2031	4.1250%	\$155,000.00	\$500,000.00	\$14,478.13	\$169,478.13	\$183,956.26	0.0000%
3/1/2032			\$500,000.00	\$11,281.25	\$11,281.25		0.0000%
9/1/2032	4.2500%	\$160,000.00	\$340,000.00	\$11,281.25	\$171,281.25	\$182,562.50	0.0000%
3/1/2033			\$340,000.00	\$7,881.25	\$7,881.25		0.0000%
9/1/2033	4.2500%	\$165,000.00	\$175,000.00	\$7,881.25	\$172,881.25	\$180,762.50	0.0000%
3/1/2034			\$175,000.00	\$4,375.00	\$4,375.00		0.0000%
9/1/2034	5.0000%	\$175,000.00	\$0.00	\$4,375.00	\$179,375.00	\$183,750.00	0.0000%

Totals: \$2,510,000.00 \$1,409,694.89 \$3,919,694.89 \$3,919,694.89

Bond Issue Date: 6/27/2013

Original Bond Principal: \$2,510,000.00

Eastern Municipal Water District

CFD 2003-14 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$1,435,000.00	\$42,153.54	\$42,153.54		0.0000%
9/1/2014	2.0000%	\$35,000.00	\$1,400,000.00	\$31,096.88	\$66,096.88	\$108,250.42	0.0000%
3/1/2015			\$1,400,000.00	\$30,746.88	\$30,746.88		0.0000%
9/1/2015	3.0000%	\$45,000.00	\$1,355,000.00	\$30,746.88	\$75,746.88	\$106,493.76	0.0000%
3/1/2016			\$1,355,000.00	\$30,071.88	\$30,071.88		0.0000%
9/1/2016	4.0000%	\$50,000.00	\$1,305,000.00	\$30,071.88	\$80,071.88	\$110,143.76	0.0000%
3/1/2017			\$1,305,000.00	\$29,071.88	\$29,071.88		0.0000%
9/1/2017	4.0000%	\$50,000.00	\$1,255,000.00	\$29,071.88	\$79,071.88	\$108,143.76	0.0000%
3/1/2018			\$1,255,000.00	\$28,071.88	\$28,071.88		0.0000%
9/1/2018	4.0000%	\$50,000.00	\$1,205,000.00	\$28,071.88	\$78,071.88	\$106,143.76	0.0000%
3/1/2019			\$1,205,000.00	\$27,071.88	\$27,071.88		0.0000%
9/1/2019	4.0000%	\$50,000.00	\$1,155,000.00	\$27,071.88	\$77,071.88	\$104,143.76	0.0000%
3/1/2020			\$1,155,000.00	\$26,071.88	\$26,071.88		0.0000%
9/1/2020	4.0000%	\$50,000.00	\$1,105,000.00	\$26,071.88	\$76,071.88	\$102,143.76	0.0000%
3/1/2021			\$1,105,000.00	\$25,071.88	\$25,071.88		0.0000%
9/1/2021	5.0000%	\$55,000.00	\$1,050,000.00	\$25,071.88	\$80,071.88	\$105,143.76	0.0000%
3/1/2022			\$1,050,000.00	\$23,696.88	\$23,696.88		0.0000%
9/1/2022	5.0000%	\$55,000.00	\$995,000.00	\$23,696.88	\$78,696.88	\$102,393.76	0.0000%
3/1/2023			\$995,000.00	\$22,321.88	\$22,321.88		0.0000%
9/1/2023	3.3750%	\$55,000.00	\$940,000.00	\$22,321.88	\$77,321.88	\$99,643.76	0.0000%
3/1/2024			\$940,000.00	\$21,393.75	\$21,393.75		0.0000%
9/1/2024	4.0000%	\$60,000.00	\$880,000.00	\$21,393.75	\$81,393.75	\$102,787.50	0.0000%
3/1/2025			\$880,000.00	\$20,193.75	\$20,193.75		0.0000%
9/1/2025	5.0000%	\$65,000.00	\$815,000.00	\$20,193.75	\$85,193.75	\$105,387.50	0.0000%
3/1/2026			\$815,000.00	\$18,568.75	\$18,568.75		0.0000%
9/1/2026	5.0000%	\$65,000.00	\$750,000.00	\$18,568.75	\$83,568.75	\$102,137.50	0.0000%
3/1/2027			\$750,000.00	\$16,943.75	\$16,943.75		0.0000%
9/1/2027	5.0000%	\$70,000.00	\$680,000.00	\$16,943.75	\$86,943.75	\$103,887.50	0.0000%
3/1/2028			\$680,000.00	\$15,193.75	\$15,193.75		0.0000%
9/1/2028	5.0000%	\$75,000.00	\$605,000.00	\$15,193.75	\$90,193.75	\$105,387.50	0.0000%
3/1/2029			\$605,000.00	\$13,318.75	\$13,318.75		0.0000%
9/1/2029	4.0000%	\$80,000.00	\$525,000.00	\$13,318.75	\$93,318.75	\$106,637.50	0.0000%
3/1/2030			\$525,000.00	\$11,718.75	\$11,718.75		0.0000%
9/1/2030	4.0000%	\$80,000.00	\$445,000.00	\$11,718.75	\$91,718.75	\$103,437.50	0.0000%
3/1/2031			\$445,000.00	\$10,118.75	\$10,118.75		0.0000%
9/1/2031	4.1250%	\$80,000.00	\$365,000.00	\$10,118.75	\$90,118.75	\$100,237.50	0.0000%
3/1/2032			\$365,000.00	\$8,468.75	\$8,468.75		0.0000%
9/1/2032	4.2500%	\$85,000.00	\$280,000.00	\$8,468.75	\$93,468.75	\$101,937.50	0.0000%
3/1/2033			\$280,000.00	\$6,662.50	\$6,662.50		0.0000%
9/1/2033	4.2500%	\$90,000.00	\$190,000.00	\$6,662.50	\$96,662.50	\$103,325.00	0.0000%
3/1/2034			\$190,000.00	\$4,750.00	\$4,750.00		0.0000%
9/1/2034	5.0000%	\$95,000.00	\$95,000.00	\$4,750.00	\$99,750.00	\$104,500.00	0.0000%
3/1/2035			\$95,000.00	\$2,375.00	\$2,375.00		0.0000%
9/1/2035	5.0000%	\$95,000.00	\$0.00	\$2,375.00	\$97,375.00	\$99,750.00	0.0000%
Totals:		\$1,435,000.00		\$857,056.76	\$2,292,056.76	\$2,292,056.76	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

CFD 2003-14 IA B (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$3,330,000.00	\$97,926.18	\$97,926.18		0.0000%
9/1/2014	2.0000%	\$75,000.00	\$3,255,000.00	\$72,240.63	\$147,240.63	\$245,166.81	0.0000%
3/1/2015			\$3,255,000.00	\$71,490.63	\$71,490.63		0.0000%
9/1/2015	3.0000%	\$100,000.00	\$3,155,000.00	\$71,490.63	\$171,490.63	\$242,981.26	0.0000%
3/1/2016			\$3,155,000.00	\$69,990.63	\$69,990.63		0.0000%
9/1/2016	4.0000%	\$105,000.00	\$3,050,000.00	\$69,990.63	\$174,990.63	\$244,981.26	0.0000%
3/1/2017			\$3,050,000.00	\$67,890.63	\$67,890.63		0.0000%
9/1/2017	4.0000%	\$110,000.00	\$2,940,000.00	\$67,890.63	\$177,890.63	\$245,781.26	0.0000%
3/1/2018			\$2,940,000.00	\$65,690.63	\$65,690.63		0.0000%
9/1/2018	4.0000%	\$115,000.00	\$2,825,000.00	\$65,690.63	\$180,690.63	\$246,381.26	0.0000%
3/1/2019			\$2,825,000.00	\$63,390.63	\$63,390.63		0.0000%
9/1/2019	4.0000%	\$120,000.00	\$2,705,000.00	\$63,390.63	\$183,390.63	\$246,781.26	0.0000%
3/1/2020			\$2,705,000.00	\$60,990.63	\$60,990.63		0.0000%
9/1/2020	4.0000%	\$120,000.00	\$2,585,000.00	\$60,990.63	\$180,990.63	\$241,981.26	0.0000%
3/1/2021			\$2,585,000.00	\$58,590.63	\$58,590.63		0.0000%
9/1/2021	5.0000%	\$125,000.00	\$2,460,000.00	\$58,590.63	\$183,590.63	\$242,181.26	0.0000%
3/1/2022			\$2,460,000.00	\$55,465.63	\$55,465.63		0.0000%
9/1/2022	5.0000%	\$130,000.00	\$2,330,000.00	\$55,465.63	\$185,465.63	\$240,931.26	0.0000%
3/1/2023			\$2,330,000.00	\$52,215.63	\$52,215.63		0.0000%
9/1/2023	3.3750%	\$140,000.00	\$2,190,000.00	\$52,215.63	\$192,215.63	\$244,431.26	0.0000%
3/1/2024			\$2,190,000.00	\$49,853.13	\$49,853.13		0.0000%
9/1/2024	4.0000%	\$140,000.00	\$2,050,000.00	\$49,853.13	\$189,853.13	\$239,706.26	0.0000%
3/1/2025			\$2,050,000.00	\$47,053.13	\$47,053.13		0.0000%
9/1/2025	5.0000%	\$150,000.00	\$1,900,000.00	\$47,053.13	\$197,053.13	\$244,106.26	0.0000%
3/1/2026			\$1,900,000.00	\$43,303.13	\$43,303.13		0.0000%
9/1/2026	5.0000%	\$155,000.00	\$1,745,000.00	\$43,303.13	\$198,303.13	\$241,606.26	0.0000%
3/1/2027			\$1,745,000.00	\$39,428.13	\$39,428.13		0.0000%
9/1/2027	5.0000%	\$165,000.00	\$1,580,000.00	\$39,428.13	\$204,428.13	\$243,856.26	0.0000%
3/1/2028			\$1,580,000.00	\$35,303.13	\$35,303.13		0.0000%
9/1/2028	5.0000%	\$175,000.00	\$1,405,000.00	\$35,303.13	\$210,303.13	\$245,606.26	0.0000%
3/1/2029			\$1,405,000.00	\$30,928.13	\$30,928.13		0.0000%
9/1/2029	4.0000%	\$180,000.00	\$1,225,000.00	\$30,928.13	\$210,928.13	\$241,856.26	0.0000%
3/1/2030			\$1,225,000.00	\$27,328.13	\$27,328.13		0.0000%
9/1/2030	4.0000%	\$185,000.00	\$1,040,000.00	\$27,328.13	\$212,328.13	\$239,656.26	0.0000%
3/1/2031			\$1,040,000.00	\$23,628.13	\$23,628.13		0.0000%
9/1/2031	4.1250%	\$195,000.00	\$845,000.00	\$23,628.13	\$218,628.13	\$242,256.26	0.0000%
3/1/2032			\$845,000.00	\$19,606.25	\$19,606.25		0.0000%
9/1/2032	4.2500%	\$195,000.00	\$650,000.00	\$19,606.25	\$214,606.25	\$234,212.50	0.0000%
3/1/2033			\$650,000.00	\$15,462.50	\$15,462.50		0.0000%
9/1/2033	4.2500%	\$210,000.00	\$440,000.00	\$15,462.50	\$225,462.50	\$240,925.00	0.0000%
3/1/2034			\$440,000.00	\$11,000.00	\$11,000.00		0.0000%
9/1/2034	5.0000%	\$215,000.00	\$225,000.00	\$11,000.00	\$226,000.00	\$237,000.00	0.0000%
3/1/2035			\$225,000.00	\$5,625.00	\$5,625.00		0.0000%
9/1/2035	5.0000%	\$225,000.00	\$0.00	\$5,625.00	\$230,625.00	\$236,250.00	0.0000%
Totals:		\$3,330,000.00		\$1,998,635.73	\$5,328,635.73	\$5,328,635.73	

Bond Issue Date:

6/27/2013

Eastern Municipal Water District

CFD 2003-14 IA C (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$1,635,000.00	\$47,855.35	\$47,855.35		0.0000%
9/1/2014	2.0000%	\$45,000.00	\$1,590,000.00	\$35,303.13	\$80,303.13	\$128,158.48	0.0000%
3/1/2015			\$1,590,000.00	\$34,853.13	\$34,853.13		0.0000%
9/1/2015	3.0000%	\$55,000.00	\$1,535,000.00	\$34,853.13	\$89,853.13	\$124,706.26	0.0000%
3/1/2016			\$1,535,000.00	\$34,028.13	\$34,028.13		0.0000%
9/1/2016	4.0000%	\$55,000.00	\$1,480,000.00	\$34,028.13	\$89,028.13	\$123,056.26	0.0000%
3/1/2017			\$1,480,000.00	\$32,928.13	\$32,928.13		0.0000%
9/1/2017	4.0000%	\$60,000.00	\$1,420,000.00	\$32,928.13	\$92,928.13	\$125,856.26	0.0000%
3/1/2018			\$1,420,000.00	\$31,728.13	\$31,728.13		0.0000%
9/1/2018	4.0000%	\$55,000.00	\$1,365,000.00	\$31,728.13	\$86,728.13	\$118,456.26	0.0000%
3/1/2019			\$1,365,000.00	\$30,628.13	\$30,628.13		0.0000%
9/1/2019	4.0000%	\$60,000.00	\$1,305,000.00	\$30,628.13	\$90,628.13	\$121,256.26	0.0000%
3/1/2020			\$1,305,000.00	\$29,428.13	\$29,428.13		0.0000%
9/1/2020	4.0000%	\$55,000.00	\$1,250,000.00	\$29,428.13	\$84,428.13	\$113,856.26	0.0000%
3/1/2021			\$1,250,000.00	\$28,328.13	\$28,328.13		0.0000%
9/1/2021	5.0000%	\$60,000.00	\$1,190,000.00	\$28,328.13	\$88,328.13	\$116,656.26	0.0000%
3/1/2022			\$1,190,000.00	\$26,828.13	\$26,828.13		0.0000%
9/1/2022	5.0000%	\$60,000.00	\$1,130,000.00	\$26,828.13	\$86,828.13	\$113,656.26	0.0000%
3/1/2023			\$1,130,000.00	\$25,328.13	\$25,328.13		0.0000%
9/1/2023	3.3750%	\$65,000.00	\$1,065,000.00	\$25,328.13	\$90,328.13	\$115,656.26	0.0000%
3/1/2024			\$1,065,000.00	\$24,231.25	\$24,231.25		0.0000%
9/1/2024	4.0000%	\$70,000.00	\$995,000.00	\$24,231.25	\$94,231.25	\$118,462.50	0.0000%
3/1/2025			\$995,000.00	\$22,831.25	\$22,831.25		0.0000%
9/1/2025	5.0000%	\$70,000.00	\$925,000.00	\$22,831.25	\$92,831.25	\$115,662.50	0.0000%
3/1/2026			\$925,000.00	\$21,081.25	\$21,081.25		0.0000%
9/1/2026	5.0000%	\$75,000.00	\$850,000.00	\$21,081.25	\$96,081.25	\$117,162.50	0.0000%
3/1/2027			\$850,000.00	\$19,206.25	\$19,206.25		0.0000%
9/1/2027	5.0000%	\$80,000.00	\$770,000.00	\$19,206.25	\$99,206.25	\$118,412.50	0.0000%
3/1/2028			\$770,000.00	\$17,206.25	\$17,206.25		0.0000%
9/1/2028	5.0000%	\$85,000.00	\$685,000.00	\$17,206.25	\$102,206.25	\$119,412.50	0.0000%
3/1/2029			\$685,000.00	\$15,081.25	\$15,081.25		0.0000%
9/1/2029	4.0000%	\$90,000.00	\$595,000.00	\$15,081.25	\$105,081.25	\$120,162.50	0.0000%
3/1/2030			\$595,000.00	\$13,281.25	\$13,281.25		0.0000%
9/1/2030	4.0000%	\$90,000.00	\$505,000.00	\$13,281.25	\$103,281.25	\$116,562.50	0.0000%
3/1/2031			\$505,000.00	\$11,481.25	\$11,481.25		0.0000%
9/1/2031	4.1250%	\$90,000.00	\$415,000.00	\$11,481.25	\$101,481.25	\$112,962.50	0.0000%
3/1/2032			\$415,000.00	\$9,625.00	\$9,625.00		0.0000%
9/1/2032	4.2500%	\$95,000.00	\$320,000.00	\$9,625.00	\$104,625.00	\$114,250.00	0.0000%
3/1/2033			\$320,000.00	\$7,606.25	\$7,606.25		0.0000%
9/1/2033	4.2500%	\$105,000.00	\$215,000.00	\$7,606.25	\$112,606.25	\$120,212.50	0.0000%
3/1/2034			\$215,000.00	\$5,375.00	\$5,375.00		0.0000%
9/1/2034	5.0000%	\$105,000.00	\$110,000.00	\$5,375.00	\$110,375.00	\$115,750.00	0.0000%
3/1/2035			\$110,000.00	\$2,750.00	\$2,750.00		0.0000%
9/1/2035	5.0000%	\$110,000.00	\$0.00	\$2,750.00	\$112,750.00	\$115,500.00	0.0000%
Totals:		\$1,635,000.00		\$970,827.32	\$2,605,827.32	\$2,605,827.32	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

685430 - CFD 2003-15 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$110,000.00	\$5,725,000.00	\$301,805.56	\$411,805.56	\$411,805.56	3.0000%
3/1/2015			\$5,725,000.00	\$127,025.00	\$127,025.00		0.0000%
9/1/2015	3.0000%	\$160,000.00	\$5,565,000.00	\$127,025.00	\$287,025.00	\$414,050.00	3.0000%
3/1/2016			\$5,565,000.00	\$124,625.00	\$124,625.00		0.0000%
9/1/2016	4.0000%	\$155,000.00	\$5,410,000.00	\$124,625.00	\$279,625.00	\$404,250.00	3.0000%
3/1/2017			\$5,410,000.00	\$121,525.00	\$121,525.00		0.0000%
9/1/2017	4.0000%	\$165,000.00	\$5,245,000.00	\$121,525.00	\$286,525.00	\$408,050.00	3.0000%
3/1/2018			\$5,245,000.00	\$118,225.00	\$118,225.00		0.0000%
9/1/2018	4.0000%	\$175,000.00	\$5,070,000.00	\$118,225.00	\$293,225.00	\$411,450.00	3.0000%
3/1/2019			\$5,070,000.00	\$114,725.00	\$114,725.00		0.0000%
9/1/2019	4.0000%	\$180,000.00	\$4,890,000.00	\$114,725.00	\$294,725.00	\$409,450.00	3.0000%
3/1/2020			\$4,890,000.00	\$111,125.00	\$111,125.00		0.0000%
9/1/2020	4.0000%	\$185,000.00	\$4,705,000.00	\$111,125.00	\$296,125.00	\$407,250.00	3.0000%
3/1/2021			\$4,705,000.00	\$107,425.00	\$107,425.00		0.0000%
9/1/2021	5.0000%	\$190,000.00	\$4,515,000.00	\$107,425.00	\$297,425.00	\$404,850.00	2.0000%
3/1/2022			\$4,515,000.00	\$102,675.00	\$102,675.00		0.0000%
9/1/2022	5.0000%	\$200,000.00	\$4,315,000.00	\$102,675.00	\$302,675.00	\$405,350.00	1.0000%
3/1/2023			\$4,315,000.00	\$97,675.00	\$97,675.00		0.0000%
9/1/2023	3.3750%	\$215,000.00	\$4,100,000.00	\$97,675.00	\$312,675.00	\$410,350.00	0.0000%
3/1/2024			\$4,100,000.00	\$94,046.88	\$94,046.88		0.0000%
9/1/2024	4.0000%	\$220,000.00	\$3,880,000.00	\$94,046.88	\$314,046.88	\$408,093.76	0.0000%
3/1/2025			\$3,880,000.00	\$89,646.88	\$89,646.88		0.0000%
9/1/2025	5.0000%	\$225,000.00	\$3,655,000.00	\$89,646.88	\$314,646.88	\$404,293.76	0.0000%
3/1/2026			\$3,655,000.00	\$84,021.88	\$84,021.88		0.0000%
9/1/2026	5.0000%	\$240,000.00	\$3,415,000.00	\$84,021.88	\$324,021.88	\$408,043.76	0.0000%
3/1/2027			\$3,415,000.00	\$78,021.88	\$78,021.88		0.0000%
9/1/2027	5.0000%	\$250,000.00	\$3,165,000.00	\$78,021.88	\$328,021.88	\$406,043.76	0.0000%
3/1/2028			\$3,165,000.00	\$71,771.88	\$71,771.88		0.0000%
9/1/2028	5.0000%	\$265,000.00	\$2,900,000.00	\$71,771.88	\$336,771.88	\$408,543.76	0.0000%
3/1/2029			\$2,900,000.00	\$65,146.88	\$65,146.88		0.0000%
9/1/2029	4.0000%	\$275,000.00	\$2,625,000.00	\$65,146.88	\$340,146.88	\$405,293.76	0.0000%
3/1/2030			\$2,625,000.00	\$59,646.88	\$59,646.88		0.0000%
9/1/2030	4.0000%	\$285,000.00	\$2,340,000.00	\$59,646.88	\$344,646.88	\$404,293.76	0.0000%
3/1/2031			\$2,340,000.00	\$53,946.88	\$53,946.88		0.0000%
9/1/2031	4.1250%	\$295,000.00	\$2,045,000.00	\$53,946.88	\$348,946.88	\$402,893.76	0.0000%
3/1/2032			\$2,045,000.00	\$47,862.50	\$47,862.50		0.0000%
9/1/2032	4.2500%	\$305,000.00	\$1,740,000.00	\$47,862.50	\$352,862.50	\$400,725.00	0.0000%
3/1/2033			\$1,740,000.00	\$41,381.25	\$41,381.25		0.0000%
9/1/2033	4.2500%	\$315,000.00	\$1,425,000.00	\$41,381.25	\$356,381.25	\$397,762.50	0.0000%
3/1/2034			\$1,425,000.00	\$34,687.50	\$34,687.50		0.0000%
9/1/2034	5.0000%	\$330,000.00	\$1,095,000.00	\$34,687.50	\$364,687.50	\$399,375.00	0.0000%
3/1/2035			\$1,095,000.00	\$26,437.50	\$26,437.50		0.0000%
9/1/2035	5.0000%	\$345,000.00	\$750,000.00	\$26,437.50	\$371,437.50	\$397,875.00	0.0000%
3/1/2036			\$750,000.00	\$17,812.50	\$17,812.50		0.0000%
9/1/2036	4.7500%	\$365,000.00	\$385,000.00	\$17,812.50	\$382,812.50	\$400,625.00	0.0000%
3/1/2037			\$385,000.00	\$9,143.75	\$9,143.75		0.0000%
9/1/2037	4.7500%	\$385,000.00	\$0.00	\$9,143.75	\$394,143.75	\$403,287.50	0.0000%

Totals:	\$5,835,000.00	\$3,899,005.64	\$9,734,005.64	\$9,734,005.64
Bond Issue Date:	6/27/2013			
Original Bond Principal:	\$5,835,000.00			

Eastern Municipal Water District

685388 - CFD 2003-16 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$80,000.00	\$2,975,000.00	\$154,156.39	\$234,156.39	\$234,156.39	3.0000%
3/1/2015			\$2,975,000.00	\$64,643.75	\$64,643.75		0.0000%
9/1/2015	3.0000%	\$105,000.00	\$2,870,000.00	\$64,643.75	\$169,643.75	\$234,287.50	3.0000%
3/1/2016			\$2,870,000.00	\$63,068.75	\$63,068.75		0.0000%
9/1/2016	4.0000%	\$105,000.00	\$2,765,000.00	\$63,068.75	\$168,068.75	\$231,137.50	3.0000%
3/1/2017			\$2,765,000.00	\$60,968.75	\$60,968.75		0.0000%
9/1/2017	4.0000%	\$105,000.00	\$2,660,000.00	\$60,968.75	\$165,968.75	\$226,937.50	3.0000%
3/1/2018			\$2,660,000.00	\$58,868.75	\$58,868.75		0.0000%
9/1/2018	4.0000%	\$110,000.00	\$2,550,000.00	\$58,868.75	\$168,868.75	\$227,737.50	3.0000%
3/1/2019			\$2,550,000.00	\$56,668.75	\$56,668.75		0.0000%
9/1/2019	4.0000%	\$115,000.00	\$2,435,000.00	\$56,668.75	\$171,668.75	\$228,337.50	3.0000%
3/1/2020			\$2,435,000.00	\$54,368.75	\$54,368.75		0.0000%
9/1/2020	4.0000%	\$125,000.00	\$2,310,000.00	\$54,368.75	\$179,368.75	\$233,737.50	3.0000%
3/1/2021			\$2,310,000.00	\$51,868.75	\$51,868.75		0.0000%
9/1/2021	5.0000%	\$130,000.00	\$2,180,000.00	\$51,868.75	\$181,868.75	\$233,737.50	2.0000%
3/1/2022			\$2,180,000.00	\$48,618.75	\$48,618.75		0.0000%
9/1/2022	5.0000%	\$130,000.00	\$2,050,000.00	\$48,618.75	\$178,618.75	\$227,237.50	1.0000%
3/1/2023			\$2,050,000.00	\$45,368.75	\$45,368.75		0.0000%
9/1/2023	3.3750%	\$135,000.00	\$1,915,000.00	\$45,368.75	\$180,368.75	\$225,737.50	0.0000%
3/1/2024			\$1,915,000.00	\$43,090.63	\$43,090.63		0.0000%
9/1/2024	4.0000%	\$140,000.00	\$1,775,000.00	\$43,090.63	\$183,090.63	\$226,181.26	0.0000%
3/1/2025			\$1,775,000.00	\$40,290.63	\$40,290.63		0.0000%
9/1/2025	5.0000%	\$145,000.00	\$1,630,000.00	\$40,290.63	\$185,290.63	\$225,581.26	0.0000%
3/1/2026			\$1,630,000.00	\$36,665.63	\$36,665.63		0.0000%
9/1/2026	5.0000%	\$150,000.00	\$1,480,000.00	\$36,665.63	\$186,665.63	\$223,331.26	0.0000%
3/1/2027			\$1,480,000.00	\$32,915.63	\$32,915.63		0.0000%
9/1/2027	5.0000%	\$160,000.00	\$1,320,000.00	\$32,915.63	\$192,915.63	\$225,831.26	0.0000%
3/1/2028			\$1,320,000.00	\$28,915.63	\$28,915.63		0.0000%
9/1/2028	5.0000%	\$170,000.00	\$1,150,000.00	\$28,915.63	\$198,915.63	\$227,831.26	0.0000%
3/1/2029			\$1,150,000.00	\$24,665.63	\$24,665.63		0.0000%
9/1/2029	4.0000%	\$175,000.00	\$975,000.00	\$24,665.63	\$199,665.63	\$224,331.26	0.0000%
3/1/2030			\$975,000.00	\$21,165.63	\$21,165.63		0.0000%
9/1/2030	4.0000%	\$180,000.00	\$795,000.00	\$21,165.63	\$201,165.63	\$222,331.26	0.0000%
3/1/2031			\$795,000.00	\$17,565.63	\$17,565.63		0.0000%
9/1/2031	4.1250%	\$185,000.00	\$610,000.00	\$17,565.63	\$202,565.63	\$220,131.26	0.0000%
3/1/2032			\$610,000.00	\$13,750.00	\$13,750.00		0.0000%
9/1/2032	4.2500%	\$195,000.00	\$415,000.00	\$13,750.00	\$208,750.00	\$222,500.00	0.0000%
3/1/2033			\$415,000.00	\$9,606.25	\$9,606.25		0.0000%
9/1/2033	4.2500%	\$205,000.00	\$210,000.00	\$9,606.25	\$214,606.25	\$224,212.50	0.0000%
3/1/2034			\$210,000.00	\$5,250.00	\$5,250.00		0.0000%
9/1/2034	5.0000%	\$210,000.00	\$0.00	\$5,250.00	\$215,250.00	\$220,500.00	0.0000%

Totals: **\$3,055,000.00** **\$1,710,806.47** **\$4,765,806.47** **\$4,765,806.47**

Bond Issue Date: **6/27/2013**

Original Bond Principal: **\$3,055,000.00**

Eastern Municipal Water District

CFD 2003-19 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$2,035,000.00	\$59,729.17	\$59,729.17		0.0000%
9/1/2014	2.0000%	\$50,000.00	\$1,985,000.00	\$44,062.50	\$94,062.50	\$153,791.67	0.0000%
3/1/2015			\$1,985,000.00	\$43,562.50	\$43,562.50		0.0000%
9/1/2015	3.0000%	\$65,000.00	\$1,920,000.00	\$43,562.50	\$108,562.50	\$152,125.00	0.0000%
3/1/2016			\$1,920,000.00	\$42,587.50	\$42,587.50		0.0000%
9/1/2016	4.0000%	\$65,000.00	\$1,855,000.00	\$42,587.50	\$107,587.50	\$150,175.00	0.0000%
3/1/2017			\$1,855,000.00	\$41,287.50	\$41,287.50		0.0000%
9/1/2017	4.0000%	\$70,000.00	\$1,785,000.00	\$41,287.50	\$111,287.50	\$152,575.00	0.0000%
3/1/2018			\$1,785,000.00	\$39,887.50	\$39,887.50		0.0000%
9/1/2018	4.0000%	\$70,000.00	\$1,715,000.00	\$39,887.50	\$109,887.50	\$149,775.00	0.0000%
3/1/2019			\$1,715,000.00	\$38,487.50	\$38,487.50		0.0000%
9/1/2019	4.0000%	\$70,000.00	\$1,645,000.00	\$38,487.50	\$108,487.50	\$146,975.00	0.0000%
3/1/2020			\$1,645,000.00	\$37,087.50	\$37,087.50		0.0000%
9/1/2020	4.0000%	\$75,000.00	\$1,570,000.00	\$37,087.50	\$112,087.50	\$149,175.00	0.0000%
3/1/2021			\$1,570,000.00	\$35,587.50	\$35,587.50		0.0000%
9/1/2021	5.0000%	\$75,000.00	\$1,495,000.00	\$35,587.50	\$110,587.50	\$146,175.00	0.0000%
3/1/2022			\$1,495,000.00	\$33,712.50	\$33,712.50		0.0000%
9/1/2022	5.0000%	\$80,000.00	\$1,415,000.00	\$33,712.50	\$113,712.50	\$147,425.00	0.0000%
3/1/2023			\$1,415,000.00	\$31,712.50	\$31,712.50		0.0000%
9/1/2023	3.3750%	\$85,000.00	\$1,330,000.00	\$31,712.50	\$116,712.50	\$148,425.00	0.0000%
3/1/2024			\$1,330,000.00	\$30,278.13	\$30,278.13		0.0000%
9/1/2024	4.0000%	\$85,000.00	\$1,245,000.00	\$30,278.13	\$115,278.13	\$145,556.26	0.0000%
3/1/2025			\$1,245,000.00	\$28,578.13	\$28,578.13		0.0000%
9/1/2025	5.0000%	\$90,000.00	\$1,155,000.00	\$28,578.13	\$118,578.13	\$147,156.26	0.0000%
3/1/2026			\$1,155,000.00	\$26,328.13	\$26,328.13		0.0000%
9/1/2026	5.0000%	\$95,000.00	\$1,060,000.00	\$26,328.13	\$121,328.13	\$147,656.26	0.0000%
3/1/2027			\$1,060,000.00	\$23,953.13	\$23,953.13		0.0000%
9/1/2027	5.0000%	\$100,000.00	\$960,000.00	\$23,953.13	\$123,953.13	\$147,906.26	0.0000%
3/1/2028			\$960,000.00	\$21,453.13	\$21,453.13		0.0000%
9/1/2028	5.0000%	\$105,000.00	\$855,000.00	\$21,453.13	\$126,453.13	\$147,906.26	0.0000%
3/1/2029			\$855,000.00	\$18,828.13	\$18,828.13		0.0000%
9/1/2029	4.0000%	\$110,000.00	\$745,000.00	\$18,828.13	\$128,828.13	\$147,656.26	0.0000%
3/1/2030			\$745,000.00	\$16,628.13	\$16,628.13		0.0000%
9/1/2030	4.0000%	\$115,000.00	\$630,000.00	\$16,628.13	\$131,628.13	\$148,256.26	0.0000%
3/1/2031			\$630,000.00	\$14,328.13	\$14,328.13		0.0000%
9/1/2031	4.1250%	\$115,000.00	\$515,000.00	\$14,328.13	\$129,328.13	\$143,656.26	0.0000%
3/1/2032			\$515,000.00	\$11,956.25	\$11,956.25		0.0000%
9/1/2032	4.2500%	\$120,000.00	\$395,000.00	\$11,956.25	\$131,956.25	\$143,912.50	0.0000%
3/1/2033			\$395,000.00	\$9,406.25	\$9,406.25		0.0000%
9/1/2033	4.2500%	\$125,000.00	\$270,000.00	\$9,406.25	\$134,406.25	\$143,812.50	0.0000%
3/1/2034			\$270,000.00	\$6,750.00	\$6,750.00		0.0000%
9/1/2034	5.0000%	\$135,000.00	\$135,000.00	\$6,750.00	\$141,750.00	\$148,500.00	0.0000%
3/1/2035			\$135,000.00	\$3,375.00	\$3,375.00		0.0000%
9/1/2035	5.0000%	\$135,000.00	\$0.00	\$3,375.00	\$138,375.00	\$141,750.00	0.0000%
Totals:		\$2,035,000.00		\$1,215,341.75	\$3,250,341.75	\$3,250,341.75	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

CFD 2003-19 IA B (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$3,705,000.00	\$108,969.72	\$108,969.72		0.0000%
9/1/2014	2.0000%	\$85,000.00	\$3,620,000.00	\$80,387.50	\$165,387.50	\$274,357.22	0.0000%
3/1/2015			\$3,620,000.00	\$79,537.50	\$79,537.50		0.0000%
9/1/2015	3.0000%	\$110,000.00	\$3,510,000.00	\$79,537.50	\$189,537.50	\$269,075.00	0.0000%
3/1/2016			\$3,510,000.00	\$77,887.50	\$77,887.50		0.0000%
9/1/2016	4.0000%	\$115,000.00	\$3,395,000.00	\$77,887.50	\$192,887.50	\$270,775.00	0.0000%
3/1/2017			\$3,395,000.00	\$75,587.50	\$75,587.50		0.0000%
9/1/2017	4.0000%	\$120,000.00	\$3,275,000.00	\$75,587.50	\$195,587.50	\$271,175.00	0.0000%
3/1/2018			\$3,275,000.00	\$73,187.50	\$73,187.50		0.0000%
9/1/2018	4.0000%	\$125,000.00	\$3,150,000.00	\$73,187.50	\$198,187.50	\$271,375.00	0.0000%
3/1/2019			\$3,150,000.00	\$70,687.50	\$70,687.50		0.0000%
9/1/2019	4.0000%	\$130,000.00	\$3,020,000.00	\$70,687.50	\$200,687.50	\$271,375.00	0.0000%
3/1/2020			\$3,020,000.00	\$68,087.50	\$68,087.50		0.0000%
9/1/2020	4.0000%	\$140,000.00	\$2,880,000.00	\$68,087.50	\$208,087.50	\$276,175.00	0.0000%
3/1/2021			\$2,880,000.00	\$65,287.50	\$65,287.50		0.0000%
9/1/2021	5.0000%	\$140,000.00	\$2,740,000.00	\$65,287.50	\$205,287.50	\$270,575.00	0.0000%
3/1/2022			\$2,740,000.00	\$61,787.50	\$61,787.50		0.0000%
9/1/2022	5.0000%	\$150,000.00	\$2,590,000.00	\$61,787.50	\$211,787.50	\$273,575.00	0.0000%
3/1/2023			\$2,590,000.00	\$58,037.50	\$58,037.50		0.0000%
9/1/2023	3.3750%	\$155,000.00	\$2,435,000.00	\$58,037.50	\$213,037.50	\$271,075.00	0.0000%
3/1/2024			\$2,435,000.00	\$55,421.88	\$55,421.88		0.0000%
9/1/2024	4.0000%	\$160,000.00	\$2,275,000.00	\$55,421.88	\$215,421.88	\$270,843.76	0.0000%
3/1/2025			\$2,275,000.00	\$52,221.88	\$52,221.88		0.0000%
9/1/2025	5.0000%	\$165,000.00	\$2,110,000.00	\$52,221.88	\$217,221.88	\$269,443.76	0.0000%
3/1/2026			\$2,110,000.00	\$48,096.88	\$48,096.88		0.0000%
9/1/2026	5.0000%	\$170,000.00	\$1,940,000.00	\$48,096.88	\$218,096.88	\$266,193.76	0.0000%
3/1/2027			\$1,940,000.00	\$43,846.88	\$43,846.88		0.0000%
9/1/2027	5.0000%	\$180,000.00	\$1,760,000.00	\$43,846.88	\$223,846.88	\$267,693.76	0.0000%
3/1/2028			\$1,760,000.00	\$39,346.88	\$39,346.88		0.0000%
9/1/2028	5.0000%	\$195,000.00	\$1,565,000.00	\$39,346.88	\$234,346.88	\$273,693.76	0.0000%
3/1/2029			\$1,565,000.00	\$34,471.88	\$34,471.88		0.0000%
9/1/2029	4.0000%	\$200,000.00	\$1,365,000.00	\$34,471.88	\$234,471.88	\$268,943.76	0.0000%
3/1/2030			\$1,365,000.00	\$30,471.88	\$30,471.88		0.0000%
9/1/2030	4.0000%	\$205,000.00	\$1,160,000.00	\$30,471.88	\$235,471.88	\$265,943.76	0.0000%
3/1/2031			\$1,160,000.00	\$26,371.88	\$26,371.88		0.0000%
9/1/2031	4.1250%	\$215,000.00	\$945,000.00	\$26,371.88	\$241,371.88	\$267,743.76	0.0000%
3/1/2032			\$945,000.00	\$21,937.50	\$21,937.50		0.0000%
9/1/2032	4.2500%	\$220,000.00	\$725,000.00	\$21,937.50	\$241,937.50	\$263,875.00	0.0000%
3/1/2033			\$725,000.00	\$17,262.50	\$17,262.50		0.0000%
9/1/2033	4.2500%	\$230,000.00	\$495,000.00	\$17,262.50	\$247,262.50	\$264,525.00	0.0000%
3/1/2034			\$495,000.00	\$12,375.00	\$12,375.00		0.0000%
9/1/2034	5.0000%	\$240,000.00	\$255,000.00	\$12,375.00	\$252,375.00	\$264,750.00	0.0000%
3/1/2035			\$255,000.00	\$6,375.00	\$6,375.00		0.0000%
9/1/2035	5.0000%	\$255,000.00	\$0.00	\$6,375.00	\$261,375.00	\$267,750.00	0.0000%
Totals:		\$3,705,000.00		\$2,225,932.30	\$5,930,932.30	\$5,930,932.30	

Bond Issue Date:

6/27/2013

Eastern Municipal Water District

CFD 2003-20 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$1,405,000.00	\$41,128.40	\$41,128.40		0.0000%
9/1/2014	2.0000%	\$35,000.00	\$1,370,000.00	\$30,340.63	\$65,340.63	\$106,469.03	0.0000%
3/1/2015			\$1,370,000.00	\$29,990.63	\$29,990.63		0.0000%
9/1/2015	3.0000%	\$50,000.00	\$1,320,000.00	\$29,990.63	\$79,990.63	\$109,981.26	0.0000%
3/1/2016			\$1,320,000.00	\$29,240.63	\$29,240.63		0.0000%
9/1/2016	4.0000%	\$50,000.00	\$1,270,000.00	\$29,240.63	\$79,240.63	\$108,481.26	0.0000%
3/1/2017			\$1,270,000.00	\$28,240.63	\$28,240.63		0.0000%
9/1/2017	4.0000%	\$45,000.00	\$1,225,000.00	\$28,240.63	\$73,240.63	\$101,481.26	0.0000%
3/1/2018			\$1,225,000.00	\$27,340.63	\$27,340.63		0.0000%
9/1/2018	4.0000%	\$50,000.00	\$1,175,000.00	\$27,340.63	\$77,340.63	\$104,681.26	0.0000%
3/1/2019			\$1,175,000.00	\$26,340.63	\$26,340.63		0.0000%
9/1/2019	4.0000%	\$50,000.00	\$1,125,000.00	\$26,340.63	\$76,340.63	\$102,681.26	0.0000%
3/1/2020			\$1,125,000.00	\$25,340.63	\$25,340.63		0.0000%
9/1/2020	4.0000%	\$55,000.00	\$1,070,000.00	\$25,340.63	\$80,340.63	\$105,681.26	0.0000%
3/1/2021			\$1,070,000.00	\$24,240.63	\$24,240.63		0.0000%
9/1/2021	5.0000%	\$50,000.00	\$1,020,000.00	\$24,240.63	\$74,240.63	\$98,481.26	0.0000%
3/1/2022			\$1,020,000.00	\$22,990.63	\$22,990.63		0.0000%
9/1/2022	5.0000%	\$55,000.00	\$965,000.00	\$22,990.63	\$77,990.63	\$100,981.26	0.0000%
3/1/2023			\$965,000.00	\$21,615.63	\$21,615.63		0.0000%
9/1/2023	3.3750%	\$55,000.00	\$910,000.00	\$21,615.63	\$76,615.63	\$98,231.26	0.0000%
3/1/2024			\$910,000.00	\$20,687.50	\$20,687.50		0.0000%
9/1/2024	4.0000%	\$60,000.00	\$850,000.00	\$20,687.50	\$80,687.50	\$101,375.00	0.0000%
3/1/2025			\$850,000.00	\$19,487.50	\$19,487.50		0.0000%
9/1/2025	5.0000%	\$60,000.00	\$790,000.00	\$19,487.50	\$79,487.50	\$98,975.00	0.0000%
3/1/2026			\$790,000.00	\$17,987.50	\$17,987.50		0.0000%
9/1/2026	5.0000%	\$65,000.00	\$725,000.00	\$17,987.50	\$82,987.50	\$100,975.00	0.0000%
3/1/2027			\$725,000.00	\$16,362.50	\$16,362.50		0.0000%
9/1/2027	5.0000%	\$65,000.00	\$660,000.00	\$16,362.50	\$81,362.50	\$97,725.00	0.0000%
3/1/2028			\$660,000.00	\$14,737.50	\$14,737.50		0.0000%
9/1/2028	5.0000%	\$70,000.00	\$590,000.00	\$14,737.50	\$84,737.50	\$99,475.00	0.0000%
3/1/2029			\$590,000.00	\$12,987.50	\$12,987.50		0.0000%
9/1/2029	4.0000%	\$75,000.00	\$515,000.00	\$12,987.50	\$87,987.50	\$100,975.00	0.0000%
3/1/2030			\$515,000.00	\$11,487.50	\$11,487.50		0.0000%
9/1/2030	4.0000%	\$80,000.00	\$435,000.00	\$11,487.50	\$91,487.50	\$102,975.00	0.0000%
3/1/2031			\$435,000.00	\$9,887.50	\$9,887.50		0.0000%
9/1/2031	4.1250%	\$80,000.00	\$355,000.00	\$9,887.50	\$89,887.50	\$99,775.00	0.0000%
3/1/2032			\$355,000.00	\$8,237.50	\$8,237.50		0.0000%
9/1/2032	4.2500%	\$85,000.00	\$270,000.00	\$8,237.50	\$93,237.50	\$101,475.00	0.0000%
3/1/2033			\$270,000.00	\$6,431.25	\$6,431.25		0.0000%
9/1/2033	4.2500%	\$85,000.00	\$185,000.00	\$6,431.25	\$91,431.25	\$97,862.50	0.0000%
3/1/2034			\$185,000.00	\$4,625.00	\$4,625.00		0.0000%
9/1/2034	5.0000%	\$90,000.00	\$95,000.00	\$4,625.00	\$94,625.00	\$99,250.00	0.0000%
3/1/2035			\$95,000.00	\$2,375.00	\$2,375.00		0.0000%
9/1/2035	5.0000%	\$95,000.00	\$0.00	\$2,375.00	\$97,375.00	\$99,750.00	0.0000%
Totals:		\$1,405,000.00		\$832,737.87	\$2,237,737.87	\$2,237,737.87	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

CFD 2003-25 IA D (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$3,070,000.00	\$90,796.81	\$90,796.81		0.0000%
9/1/2014	2.0000%	\$65,000.00	\$3,005,000.00	\$66,981.25	\$131,981.25	\$222,778.06	0.0000%
3/1/2015			\$3,005,000.00	\$66,331.25	\$66,331.25		0.0000%
9/1/2015	3.0000%	\$90,000.00	\$2,915,000.00	\$66,331.25	\$156,331.25	\$222,662.50	0.0000%
3/1/2016			\$2,915,000.00	\$64,981.25	\$64,981.25		0.0000%
9/1/2016	4.0000%	\$90,000.00	\$2,825,000.00	\$64,981.25	\$154,981.25	\$219,962.50	0.0000%
3/1/2017			\$2,825,000.00	\$63,181.25	\$63,181.25		0.0000%
9/1/2017	4.0000%	\$95,000.00	\$2,730,000.00	\$63,181.25	\$158,181.25	\$221,362.50	0.0000%
3/1/2018			\$2,730,000.00	\$61,281.25	\$61,281.25		0.0000%
9/1/2018	4.0000%	\$100,000.00	\$2,630,000.00	\$61,281.25	\$161,281.25	\$222,562.50	0.0000%
3/1/2019			\$2,630,000.00	\$59,281.25	\$59,281.25		0.0000%
9/1/2019	4.0000%	\$105,000.00	\$2,525,000.00	\$59,281.25	\$164,281.25	\$223,562.50	0.0000%
3/1/2020			\$2,525,000.00	\$57,181.25	\$57,181.25		0.0000%
9/1/2020	4.0000%	\$110,000.00	\$2,415,000.00	\$57,181.25	\$167,181.25	\$224,362.50	0.0000%
3/1/2021			\$2,415,000.00	\$54,981.25	\$54,981.25		0.0000%
9/1/2021	5.0000%	\$105,000.00	\$2,310,000.00	\$54,981.25	\$159,981.25	\$214,962.50	0.0000%
3/1/2022			\$2,310,000.00	\$52,356.25	\$52,356.25		0.0000%
9/1/2022	5.0000%	\$110,000.00	\$2,200,000.00	\$52,356.25	\$162,356.25	\$214,712.50	0.0000%
3/1/2023			\$2,200,000.00	\$49,606.25	\$49,606.25		0.0000%
9/1/2023	3.3750%	\$115,000.00	\$2,085,000.00	\$49,606.25	\$164,606.25	\$214,212.50	0.0000%
3/1/2024			\$2,085,000.00	\$47,665.63	\$47,665.63		0.0000%
9/1/2024	4.0000%	\$120,000.00	\$1,965,000.00	\$47,665.63	\$167,665.63	\$215,331.26	0.0000%
3/1/2025			\$1,965,000.00	\$45,265.63	\$45,265.63		0.0000%
9/1/2025	5.0000%	\$130,000.00	\$1,835,000.00	\$45,265.63	\$175,265.63	\$220,531.26	0.0000%
3/1/2026			\$1,835,000.00	\$42,015.63	\$42,015.63		0.0000%
9/1/2026	5.0000%	\$135,000.00	\$1,700,000.00	\$42,015.63	\$177,015.63	\$219,031.26	0.0000%
3/1/2027			\$1,700,000.00	\$38,640.63	\$38,640.63		0.0000%
9/1/2027	5.0000%	\$140,000.00	\$1,560,000.00	\$38,640.63	\$178,640.63	\$217,281.26	0.0000%
3/1/2028			\$1,560,000.00	\$35,140.63	\$35,140.63		0.0000%
9/1/2028	5.0000%	\$150,000.00	\$1,410,000.00	\$35,140.63	\$185,140.63	\$220,281.26	0.0000%
3/1/2029			\$1,410,000.00	\$31,390.63	\$31,390.63		0.0000%
9/1/2029	4.0000%	\$150,000.00	\$1,260,000.00	\$31,390.63	\$181,390.63	\$212,781.26	0.0000%
3/1/2030			\$1,260,000.00	\$28,390.63	\$28,390.63		0.0000%
9/1/2030	4.0000%	\$160,000.00	\$1,100,000.00	\$28,390.63	\$188,390.63	\$216,781.26	0.0000%
3/1/2031			\$1,100,000.00	\$25,190.63	\$25,190.63		0.0000%
9/1/2031	4.1250%	\$165,000.00	\$935,000.00	\$25,190.63	\$190,190.63	\$215,381.26	0.0000%
3/1/2032			\$935,000.00	\$21,787.50	\$21,787.50		0.0000%
9/1/2032	4.2500%	\$175,000.00	\$760,000.00	\$21,787.50	\$196,787.50	\$218,575.00	0.0000%
3/1/2033			\$760,000.00	\$18,068.75	\$18,068.75		0.0000%
9/1/2033	4.2500%	\$180,000.00	\$580,000.00	\$18,068.75	\$198,068.75	\$216,137.50	0.0000%
3/1/2034			\$580,000.00	\$14,243.75	\$14,243.75		0.0000%
9/1/2034	5.0000%	\$185,000.00	\$395,000.00	\$14,243.75	\$199,243.75	\$213,487.50	0.0000%
3/1/2035			\$395,000.00	\$9,618.75	\$9,618.75		0.0000%
9/1/2035	5.0000%	\$190,000.00	\$205,000.00	\$9,618.75	\$199,618.75	\$209,237.50	0.0000%
3/1/2036			\$205,000.00	\$4,868.75	\$4,868.75		0.0000%
9/1/2036	4.7500%	\$205,000.00	\$0.00	\$4,868.75	\$209,868.75	\$214,737.50	0.0000%
Totals:		\$3,070,000.00		\$1,940,715.64	\$5,010,715.64	\$5,010,715.64	

Eastern Municipal Water District

CFD 2004-26 IA 1 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$4,675,000.00	\$137,453.33	\$137,453.33		0.0000%
9/1/2014	2.0000%	\$105,000.00	\$4,570,000.00	\$101,400.00	\$206,400.00	\$343,853.33	0.0000%
3/1/2015			\$4,570,000.00	\$100,350.00	\$100,350.00		0.0000%
9/1/2015	3.0000%	\$145,000.00	\$4,425,000.00	\$100,350.00	\$245,350.00	\$345,700.00	0.0000%
3/1/2016			\$4,425,000.00	\$98,175.00	\$98,175.00		0.0000%
9/1/2016	4.0000%	\$145,000.00	\$4,280,000.00	\$98,175.00	\$243,175.00	\$341,350.00	0.0000%
3/1/2017			\$4,280,000.00	\$95,275.00	\$95,275.00		0.0000%
9/1/2017	4.0000%	\$150,000.00	\$4,130,000.00	\$95,275.00	\$245,275.00	\$340,550.00	0.0000%
3/1/2018			\$4,130,000.00	\$92,275.00	\$92,275.00		0.0000%
9/1/2018	4.0000%	\$160,000.00	\$3,970,000.00	\$92,275.00	\$252,275.00	\$344,550.00	0.0000%
3/1/2019			\$3,970,000.00	\$89,075.00	\$89,075.00		0.0000%
9/1/2019	4.0000%	\$165,000.00	\$3,805,000.00	\$89,075.00	\$254,075.00	\$343,150.00	0.0000%
3/1/2020			\$3,805,000.00	\$85,775.00	\$85,775.00		0.0000%
9/1/2020	4.0000%	\$175,000.00	\$3,630,000.00	\$85,775.00	\$260,775.00	\$346,550.00	0.0000%
3/1/2021			\$3,630,000.00	\$82,275.00	\$82,275.00		0.0000%
9/1/2021	5.0000%	\$175,000.00	\$3,455,000.00	\$82,275.00	\$257,275.00	\$339,550.00	0.0000%
3/1/2022			\$3,455,000.00	\$77,900.00	\$77,900.00		0.0000%
9/1/2022	5.0000%	\$190,000.00	\$3,265,000.00	\$77,900.00	\$267,900.00	\$345,800.00	0.0000%
3/1/2023			\$3,265,000.00	\$73,150.00	\$73,150.00		0.0000%
9/1/2023	3.3750%	\$200,000.00	\$3,065,000.00	\$73,150.00	\$273,150.00	\$346,300.00	0.0000%
3/1/2024			\$3,065,000.00	\$69,775.00	\$69,775.00		0.0000%
9/1/2024	4.0000%	\$200,000.00	\$2,865,000.00	\$69,775.00	\$269,775.00	\$339,550.00	0.0000%
3/1/2025			\$2,865,000.00	\$65,775.00	\$65,775.00		0.0000%
9/1/2025	5.0000%	\$210,000.00	\$2,655,000.00	\$65,775.00	\$275,775.00	\$341,550.00	0.0000%
3/1/2026			\$2,655,000.00	\$60,525.00	\$60,525.00		0.0000%
9/1/2026	5.0000%	\$220,000.00	\$2,435,000.00	\$60,525.00	\$280,525.00	\$341,050.00	0.0000%
3/1/2027			\$2,435,000.00	\$55,025.00	\$55,025.00		0.0000%
9/1/2027	5.0000%	\$230,000.00	\$2,205,000.00	\$55,025.00	\$285,025.00	\$340,050.00	0.0000%
3/1/2028			\$2,205,000.00	\$49,275.00	\$49,275.00		0.0000%
9/1/2028	5.0000%	\$240,000.00	\$1,965,000.00	\$49,275.00	\$289,275.00	\$338,550.00	0.0000%
3/1/2029			\$1,965,000.00	\$43,275.00	\$43,275.00		0.0000%
9/1/2029	4.0000%	\$250,000.00	\$1,715,000.00	\$43,275.00	\$293,275.00	\$336,550.00	0.0000%
3/1/2030			\$1,715,000.00	\$38,275.00	\$38,275.00		0.0000%
9/1/2030	4.0000%	\$260,000.00	\$1,455,000.00	\$38,275.00	\$298,275.00	\$336,550.00	0.0000%
3/1/2031			\$1,455,000.00	\$33,075.00	\$33,075.00		0.0000%
9/1/2031	4.1250%	\$270,000.00	\$1,185,000.00	\$33,075.00	\$303,075.00	\$336,150.00	0.0000%
3/1/2032			\$1,185,000.00	\$27,506.25	\$27,506.25		0.0000%
9/1/2032	4.2500%	\$275,000.00	\$910,000.00	\$27,506.25	\$302,506.25	\$330,012.50	0.0000%
3/1/2033			\$910,000.00	\$21,662.50	\$21,662.50		0.0000%
9/1/2033	4.2500%	\$290,000.00	\$620,000.00	\$21,662.50	\$311,662.50	\$333,325.00	0.0000%
3/1/2034			\$620,000.00	\$15,500.00	\$15,500.00		0.0000%
9/1/2034	5.0000%	\$300,000.00	\$320,000.00	\$15,500.00	\$315,500.00	\$331,000.00	0.0000%
3/1/2035			\$320,000.00	\$8,000.00	\$8,000.00		0.0000%
9/1/2035	5.0000%	\$320,000.00	\$0.00	\$8,000.00	\$328,000.00	\$336,000.00	0.0000%
Totals:		\$4,675,000.00		\$2,802,690.83	\$7,477,690.83	\$7,477,690.83	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

CFD 2004-26 IA 2 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$2,780,000.00	\$81,617.15	\$81,617.15		0.0000%
9/1/2014	2.0000%	\$65,000.00	\$2,715,000.00	\$60,209.38	\$125,209.38	\$206,826.53	0.0000%
3/1/2015			\$2,715,000.00	\$59,559.38	\$59,559.38		0.0000%
9/1/2015	3.0000%	\$90,000.00	\$2,625,000.00	\$59,559.38	\$149,559.38	\$209,118.76	0.0000%
3/1/2016			\$2,625,000.00	\$58,209.38	\$58,209.38		0.0000%
9/1/2016	4.0000%	\$90,000.00	\$2,535,000.00	\$58,209.38	\$148,209.38	\$206,418.76	0.0000%
3/1/2017			\$2,535,000.00	\$56,409.38	\$56,409.38		0.0000%
9/1/2017	4.0000%	\$95,000.00	\$2,440,000.00	\$56,409.38	\$151,409.38	\$207,818.76	0.0000%
3/1/2018			\$2,440,000.00	\$54,509.38	\$54,509.38		0.0000%
9/1/2018	4.0000%	\$100,000.00	\$2,340,000.00	\$54,509.38	\$154,509.38	\$209,018.76	0.0000%
3/1/2019			\$2,340,000.00	\$52,509.38	\$52,509.38		0.0000%
9/1/2019	4.0000%	\$100,000.00	\$2,240,000.00	\$52,509.38	\$152,509.38	\$205,018.76	0.0000%
3/1/2020			\$2,240,000.00	\$50,509.38	\$50,509.38		0.0000%
9/1/2020	4.0000%	\$105,000.00	\$2,135,000.00	\$50,509.38	\$155,509.38	\$206,018.76	0.0000%
3/1/2021			\$2,135,000.00	\$48,409.38	\$48,409.38		0.0000%
9/1/2021	5.0000%	\$105,000.00	\$2,030,000.00	\$48,409.38	\$153,409.38	\$201,818.76	0.0000%
3/1/2022			\$2,030,000.00	\$45,784.38	\$45,784.38		0.0000%
9/1/2022	5.0000%	\$110,000.00	\$1,920,000.00	\$45,784.38	\$155,784.38	\$201,568.76	0.0000%
3/1/2023			\$1,920,000.00	\$43,034.38	\$43,034.38		0.0000%
9/1/2023	3.3750%	\$115,000.00	\$1,805,000.00	\$43,034.38	\$158,034.38	\$201,068.76	0.0000%
3/1/2024			\$1,805,000.00	\$41,093.75	\$41,093.75		0.0000%
9/1/2024	4.0000%	\$115,000.00	\$1,690,000.00	\$41,093.75	\$156,093.75	\$197,187.50	0.0000%
3/1/2025			\$1,690,000.00	\$38,793.75	\$38,793.75		0.0000%
9/1/2025	5.0000%	\$120,000.00	\$1,570,000.00	\$38,793.75	\$158,793.75	\$197,587.50	0.0000%
3/1/2026			\$1,570,000.00	\$35,793.75	\$35,793.75		0.0000%
9/1/2026	5.0000%	\$130,000.00	\$1,440,000.00	\$35,793.75	\$165,793.75	\$201,587.50	0.0000%
3/1/2027			\$1,440,000.00	\$32,543.75	\$32,543.75		0.0000%
9/1/2027	5.0000%	\$135,000.00	\$1,305,000.00	\$32,543.75	\$167,543.75	\$200,087.50	0.0000%
3/1/2028			\$1,305,000.00	\$29,168.75	\$29,168.75		0.0000%
9/1/2028	5.0000%	\$140,000.00	\$1,165,000.00	\$29,168.75	\$169,168.75	\$198,337.50	0.0000%
3/1/2029			\$1,165,000.00	\$25,668.75	\$25,668.75		0.0000%
9/1/2029	4.0000%	\$150,000.00	\$1,015,000.00	\$25,668.75	\$175,668.75	\$201,337.50	0.0000%
3/1/2030			\$1,015,000.00	\$22,668.75	\$22,668.75		0.0000%
9/1/2030	4.0000%	\$150,000.00	\$865,000.00	\$22,668.75	\$172,668.75	\$195,337.50	0.0000%
3/1/2031			\$865,000.00	\$19,668.75	\$19,668.75		0.0000%
9/1/2031	4.1250%	\$160,000.00	\$705,000.00	\$19,668.75	\$179,668.75	\$199,337.50	0.0000%
3/1/2032			\$705,000.00	\$16,368.75	\$16,368.75		0.0000%
9/1/2032	4.2500%	\$165,000.00	\$540,000.00	\$16,368.75	\$181,368.75	\$197,737.50	0.0000%
3/1/2033			\$540,000.00	\$12,862.50	\$12,862.50		0.0000%
9/1/2033	4.2500%	\$170,000.00	\$370,000.00	\$12,862.50	\$182,862.50	\$195,725.00	0.0000%
3/1/2034			\$370,000.00	\$9,250.00	\$9,250.00		0.0000%
9/1/2034	5.0000%	\$180,000.00	\$190,000.00	\$9,250.00	\$189,250.00	\$198,500.00	0.0000%
3/1/2035			\$190,000.00	\$4,750.00	\$4,750.00		0.0000%
9/1/2035	5.0000%	\$190,000.00	\$0.00	\$4,750.00	\$194,750.00	\$199,500.00	0.0000%
Totals:		\$2,780,000.00		\$1,656,957.87	\$4,436,957.87	\$4,436,957.87	

Bond Issue Date: 6/27/2013

Eastern Municipal Water District

CFD 2004-28 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$3,735,000.00	\$109,588.19	\$109,588.19		0.0000%
9/1/2014	2.0000%	\$90,000.00	\$3,645,000.00	\$80,843.75	\$170,843.75	\$280,431.94	0.0000%
3/1/2015			\$3,645,000.00	\$79,943.75	\$79,943.75		0.0000%
9/1/2015	3.0000%	\$120,000.00	\$3,525,000.00	\$79,943.75	\$199,943.75	\$279,887.50	0.0000%
3/1/2016			\$3,525,000.00	\$78,143.75	\$78,143.75		0.0000%
9/1/2016	4.0000%	\$120,000.00	\$3,405,000.00	\$78,143.75	\$198,143.75	\$276,287.50	0.0000%
3/1/2017			\$3,405,000.00	\$75,743.75	\$75,743.75		0.0000%
9/1/2017	4.0000%	\$125,000.00	\$3,280,000.00	\$75,743.75	\$200,743.75	\$276,487.50	0.0000%
3/1/2018			\$3,280,000.00	\$73,243.75	\$73,243.75		0.0000%
9/1/2018	4.0000%	\$130,000.00	\$3,150,000.00	\$73,243.75	\$203,243.75	\$276,487.50	0.0000%
3/1/2019			\$3,150,000.00	\$70,643.75	\$70,643.75		0.0000%
9/1/2019	4.0000%	\$135,000.00	\$3,015,000.00	\$70,643.75	\$205,643.75	\$276,287.50	0.0000%
3/1/2020			\$3,015,000.00	\$67,943.75	\$67,943.75		0.0000%
9/1/2020	4.0000%	\$140,000.00	\$2,875,000.00	\$67,943.75	\$207,943.75	\$275,887.50	0.0000%
3/1/2021			\$2,875,000.00	\$65,143.75	\$65,143.75		0.0000%
9/1/2021	5.0000%	\$140,000.00	\$2,735,000.00	\$65,143.75	\$205,143.75	\$270,287.50	0.0000%
3/1/2022			\$2,735,000.00	\$61,643.75	\$61,643.75		0.0000%
9/1/2022	5.0000%	\$145,000.00	\$2,590,000.00	\$61,643.75	\$206,643.75	\$268,287.50	0.0000%
3/1/2023			\$2,590,000.00	\$58,018.75	\$58,018.75		0.0000%
9/1/2023	3.3750%	\$155,000.00	\$2,435,000.00	\$58,018.75	\$213,018.75	\$271,037.50	0.0000%
3/1/2024			\$2,435,000.00	\$55,403.13	\$55,403.13		0.0000%
9/1/2024	4.0000%	\$160,000.00	\$2,275,000.00	\$55,403.13	\$215,403.13	\$270,806.26	0.0000%
3/1/2025			\$2,275,000.00	\$52,203.13	\$52,203.13		0.0000%
9/1/2025	5.0000%	\$165,000.00	\$2,110,000.00	\$52,203.13	\$217,203.13	\$269,406.26	0.0000%
3/1/2026			\$2,110,000.00	\$48,078.13	\$48,078.13		0.0000%
9/1/2026	5.0000%	\$175,000.00	\$1,935,000.00	\$48,078.13	\$223,078.13	\$271,156.26	0.0000%
3/1/2027			\$1,935,000.00	\$43,703.13	\$43,703.13		0.0000%
9/1/2027	5.0000%	\$185,000.00	\$1,750,000.00	\$43,703.13	\$228,703.13	\$272,406.26	0.0000%
3/1/2028			\$1,750,000.00	\$39,078.13	\$39,078.13		0.0000%
9/1/2028	5.0000%	\$190,000.00	\$1,560,000.00	\$39,078.13	\$229,078.13	\$268,156.26	0.0000%
3/1/2029			\$1,560,000.00	\$34,328.13	\$34,328.13		0.0000%
9/1/2029	4.0000%	\$200,000.00	\$1,360,000.00	\$34,328.13	\$234,328.13	\$268,656.26	0.0000%
3/1/2030			\$1,360,000.00	\$30,328.13	\$30,328.13		0.0000%
9/1/2030	4.0000%	\$205,000.00	\$1,155,000.00	\$30,328.13	\$235,328.13	\$265,656.26	0.0000%
3/1/2031			\$1,155,000.00	\$26,228.13	\$26,228.13		0.0000%
9/1/2031	4.1250%	\$215,000.00	\$940,000.00	\$26,228.13	\$241,228.13	\$267,456.26	0.0000%
3/1/2032			\$940,000.00	\$21,793.75	\$21,793.75		0.0000%
9/1/2032	4.2500%	\$225,000.00	\$715,000.00	\$21,793.75	\$246,793.75	\$268,587.50	0.0000%
3/1/2033			\$715,000.00	\$17,012.50	\$17,012.50		0.0000%
9/1/2033	4.2500%	\$230,000.00	\$485,000.00	\$17,012.50	\$247,012.50	\$264,025.00	0.0000%
3/1/2034			\$485,000.00	\$12,125.00	\$12,125.00		0.0000%
9/1/2034	5.0000%	\$235,000.00	\$250,000.00	\$12,125.00	\$247,125.00	\$259,250.00	0.0000%
3/1/2035			\$250,000.00	\$6,250.00	\$6,250.00		0.0000%
9/1/2035	5.0000%	\$250,000.00	\$0.00	\$6,250.00	\$256,250.00	\$262,500.00	0.0000%
Totals:		\$3,735,000.00		\$2,224,432.02	\$5,959,432.02	\$5,959,432.02	

Bond Issue Date:

6/27/2013

Eastern Municipal Water District

685427 - CFD 2004-30 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2014	2.0000%	\$50,000.00	\$2,170,000.00	\$113,287.50	\$163,287.50	\$163,287.50	3.0000%
3/1/2015			\$2,170,000.00	\$47,593.75	\$47,593.75		0.0000%
9/1/2015	3.0000%	\$70,000.00	\$2,100,000.00	\$47,593.75	\$117,593.75	\$165,187.50	3.0000%
3/1/2016			\$2,100,000.00	\$46,543.75	\$46,543.75		0.0000%
9/1/2016	4.0000%	\$75,000.00	\$2,025,000.00	\$46,543.75	\$121,543.75	\$168,087.50	3.0000%
3/1/2017			\$2,025,000.00	\$45,043.75	\$45,043.75		0.0000%
9/1/2017	4.0000%	\$75,000.00	\$1,950,000.00	\$45,043.75	\$120,043.75	\$165,087.50	3.0000%
3/1/2018			\$1,950,000.00	\$43,543.75	\$43,543.75		0.0000%
9/1/2018	4.0000%	\$80,000.00	\$1,870,000.00	\$43,543.75	\$123,543.75	\$167,087.50	3.0000%
3/1/2019			\$1,870,000.00	\$41,943.75	\$41,943.75		0.0000%
9/1/2019	4.0000%	\$80,000.00	\$1,790,000.00	\$41,943.75	\$121,943.75	\$163,887.50	3.0000%
3/1/2020			\$1,790,000.00	\$40,343.75	\$40,343.75		0.0000%
9/1/2020	4.0000%	\$80,000.00	\$1,710,000.00	\$40,343.75	\$120,343.75	\$160,687.50	3.0000%
3/1/2021			\$1,710,000.00	\$38,743.75	\$38,743.75		0.0000%
9/1/2021	5.0000%	\$85,000.00	\$1,625,000.00	\$38,743.75	\$123,743.75	\$162,487.50	2.0000%
3/1/2022			\$1,625,000.00	\$36,618.75	\$36,618.75		0.0000%
9/1/2022	5.0000%	\$90,000.00	\$1,535,000.00	\$36,618.75	\$126,618.75	\$163,237.50	1.0000%
3/1/2023			\$1,535,000.00	\$34,368.75	\$34,368.75		0.0000%
9/1/2023	3.3750%	\$95,000.00	\$1,440,000.00	\$34,368.75	\$129,368.75	\$163,737.50	0.0000%
3/1/2024			\$1,440,000.00	\$32,765.63	\$32,765.63		0.0000%
9/1/2024	4.0000%	\$95,000.00	\$1,345,000.00	\$32,765.63	\$127,765.63	\$160,531.26	0.0000%
3/1/2025			\$1,345,000.00	\$30,865.63	\$30,865.63		0.0000%
9/1/2025	5.0000%	\$100,000.00	\$1,245,000.00	\$30,865.63	\$130,865.63	\$161,731.26	0.0000%
3/1/2026			\$1,245,000.00	\$28,365.63	\$28,365.63		0.0000%
9/1/2026	5.0000%	\$105,000.00	\$1,140,000.00	\$28,365.63	\$133,365.63	\$161,731.26	0.0000%
3/1/2027			\$1,140,000.00	\$25,740.63	\$25,740.63		0.0000%
9/1/2027	5.0000%	\$110,000.00	\$1,030,000.00	\$25,740.63	\$135,740.63	\$161,481.26	0.0000%
3/1/2028			\$1,030,000.00	\$22,990.63	\$22,990.63		0.0000%
9/1/2028	5.0000%	\$110,000.00	\$920,000.00	\$22,990.63	\$132,990.63	\$155,981.26	0.0000%
3/1/2029			\$920,000.00	\$20,240.63	\$20,240.63		0.0000%
9/1/2029	4.0000%	\$120,000.00	\$800,000.00	\$20,240.63	\$140,240.63	\$160,481.26	0.0000%
3/1/2030			\$800,000.00	\$17,840.63	\$17,840.63		0.0000%
9/1/2030	4.0000%	\$120,000.00	\$680,000.00	\$17,840.63	\$137,840.63	\$155,681.26	0.0000%
3/1/2031			\$680,000.00	\$15,440.63	\$15,440.63		0.0000%
9/1/2031	4.1250%	\$125,000.00	\$555,000.00	\$15,440.63	\$140,440.63	\$155,881.26	0.0000%
3/1/2032			\$555,000.00	\$12,862.50	\$12,862.50		0.0000%
9/1/2032	4.2500%	\$130,000.00	\$425,000.00	\$12,862.50	\$142,862.50	\$155,725.00	0.0000%
3/1/2033			\$425,000.00	\$10,100.00	\$10,100.00		0.0000%
9/1/2033	4.2500%	\$140,000.00	\$285,000.00	\$10,100.00	\$150,100.00	\$160,200.00	0.0000%
3/1/2034			\$285,000.00	\$7,125.00	\$7,125.00		0.0000%
9/1/2034	5.0000%	\$140,000.00	\$145,000.00	\$7,125.00	\$147,125.00	\$154,250.00	0.0000%
3/1/2035			\$145,000.00	\$3,625.00	\$3,625.00		0.0000%
9/1/2035	5.0000%	\$145,000.00	\$0.00	\$3,625.00	\$148,625.00	\$152,250.00	0.0000%
Totals:		\$2,220,000.00		\$1,318,700.08	\$3,538,700.08	\$3,538,700.08	

Bond Issue Date: 6/27/2013
 Original Bond Principal: \$2,220,000.00

Eastern Municipal Water District

CFD 2004-35 IA C (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$850,000.00	\$24,908.33	\$24,908.33		0.0000%
9/1/2014	2.0000%	\$25,000.00	\$825,000.00	\$18,375.00	\$43,375.00	\$68,283.33	0.0000%
3/1/2015			\$825,000.00	\$18,125.00	\$18,125.00		0.0000%
9/1/2015	3.0000%	\$30,000.00	\$795,000.00	\$18,125.00	\$48,125.00	\$66,250.00	0.0000%
3/1/2016			\$795,000.00	\$17,675.00	\$17,675.00		0.0000%
9/1/2016	4.0000%	\$30,000.00	\$765,000.00	\$17,675.00	\$47,675.00	\$65,350.00	0.0000%
3/1/2017			\$765,000.00	\$17,075.00	\$17,075.00		0.0000%
9/1/2017	4.0000%	\$30,000.00	\$735,000.00	\$17,075.00	\$47,075.00	\$64,150.00	0.0000%
3/1/2018			\$735,000.00	\$16,475.00	\$16,475.00		0.0000%
9/1/2018	4.0000%	\$30,000.00	\$705,000.00	\$16,475.00	\$46,475.00	\$62,950.00	0.0000%
3/1/2019			\$705,000.00	\$15,875.00	\$15,875.00		0.0000%
9/1/2019	4.0000%	\$35,000.00	\$670,000.00	\$15,875.00	\$50,875.00	\$66,750.00	0.0000%
3/1/2020			\$670,000.00	\$15,175.00	\$15,175.00		0.0000%
9/1/2020	4.0000%	\$35,000.00	\$635,000.00	\$15,175.00	\$50,175.00	\$65,350.00	0.0000%
3/1/2021			\$635,000.00	\$14,475.00	\$14,475.00		0.0000%
9/1/2021	5.0000%	\$30,000.00	\$605,000.00	\$14,475.00	\$44,475.00	\$58,950.00	0.0000%
3/1/2022			\$605,000.00	\$13,725.00	\$13,725.00		0.0000%
9/1/2022	5.0000%	\$30,000.00	\$575,000.00	\$13,725.00	\$43,725.00	\$57,450.00	0.0000%
3/1/2023			\$575,000.00	\$12,975.00	\$12,975.00		0.0000%
9/1/2023	3.3750%	\$30,000.00	\$545,000.00	\$12,975.00	\$42,975.00	\$55,950.00	0.0000%
3/1/2024			\$545,000.00	\$12,468.75	\$12,468.75		0.0000%
9/1/2024	4.0000%	\$30,000.00	\$515,000.00	\$12,468.75	\$42,468.75	\$54,937.50	0.0000%
3/1/2025			\$515,000.00	\$11,868.75	\$11,868.75		0.0000%
9/1/2025	5.0000%	\$30,000.00	\$485,000.00	\$11,868.75	\$41,868.75	\$53,737.50	0.0000%
3/1/2026			\$485,000.00	\$11,118.75	\$11,118.75		0.0000%
9/1/2026	5.0000%	\$30,000.00	\$455,000.00	\$11,118.75	\$41,118.75	\$52,237.50	0.0000%
3/1/2027			\$455,000.00	\$10,368.75	\$10,368.75		0.0000%
9/1/2027	5.0000%	\$35,000.00	\$420,000.00	\$10,368.75	\$45,368.75	\$55,737.50	0.0000%
3/1/2028			\$420,000.00	\$9,493.75	\$9,493.75		0.0000%
9/1/2028	5.0000%	\$35,000.00	\$385,000.00	\$9,493.75	\$44,493.75	\$53,987.50	0.0000%
3/1/2029			\$385,000.00	\$8,618.75	\$8,618.75		0.0000%
9/1/2029	4.0000%	\$35,000.00	\$350,000.00	\$8,618.75	\$43,618.75	\$52,237.50	0.0000%
3/1/2030			\$350,000.00	\$7,918.75	\$7,918.75		0.0000%
9/1/2030	4.0000%	\$40,000.00	\$310,000.00	\$7,918.75	\$47,918.75	\$55,837.50	0.0000%
3/1/2031			\$310,000.00	\$7,118.75	\$7,118.75		0.0000%
9/1/2031	4.1250%	\$40,000.00	\$270,000.00	\$7,118.75	\$47,118.75	\$54,237.50	0.0000%
3/1/2032			\$270,000.00	\$6,293.75	\$6,293.75		0.0000%
9/1/2032	4.2500%	\$45,000.00	\$225,000.00	\$6,293.75	\$51,293.75	\$57,587.50	0.0000%
3/1/2033			\$225,000.00	\$5,337.50	\$5,337.50		0.0000%
9/1/2033	4.2500%	\$45,000.00	\$180,000.00	\$5,337.50	\$50,337.50	\$55,675.00	0.0000%
3/1/2034			\$180,000.00	\$4,381.25	\$4,381.25		0.0000%
9/1/2034	5.0000%	\$40,000.00	\$140,000.00	\$4,381.25	\$44,381.25	\$48,762.50	0.0000%
3/1/2035			\$140,000.00	\$3,381.25	\$3,381.25		0.0000%
9/1/2035	5.0000%	\$45,000.00	\$95,000.00	\$3,381.25	\$48,381.25	\$51,762.50	0.0000%
3/1/2036			\$95,000.00	\$2,256.25	\$2,256.25		0.0000%
9/1/2036	4.7500%	\$45,000.00	\$50,000.00	\$2,256.25	\$47,256.25	\$49,512.50	0.0000%
3/1/2037			\$50,000.00	\$1,187.50	\$1,187.50		0.0000%

Eastern Municipal Water District

CFD 2004-35 IA C (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2037	4.7500%	\$50,000.00	\$0.00	\$1,187.50	\$51,187.50	\$52,375.00	0.0000%
Totals:		\$850,000.00		\$530,058.33	\$1,380,058.33	\$1,380,058.33	
Bond Issue Date:		6/27/2013					
Original Bond Principal:		\$850,000.00					

Eastern Municipal Water District

CFD 2004-36 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$4,845,000.00	\$144,248.06	\$144,248.06		0.0000%
9/1/2014	2.0000%	\$90,000.00	\$4,755,000.00	\$106,412.50	\$196,412.50	\$340,660.56	0.0000%
3/1/2015			\$4,755,000.00	\$105,512.50	\$105,512.50		0.0000%
9/1/2015	3.0000%	\$130,000.00	\$4,625,000.00	\$105,512.50	\$235,512.50	\$341,025.00	0.0000%
3/1/2016			\$4,625,000.00	\$103,562.50	\$103,562.50		0.0000%
9/1/2016	4.0000%	\$135,000.00	\$4,490,000.00	\$103,562.50	\$238,562.50	\$342,125.00	0.0000%
3/1/2017			\$4,490,000.00	\$100,862.50	\$100,862.50		0.0000%
9/1/2017	4.0000%	\$140,000.00	\$4,350,000.00	\$100,862.50	\$240,862.50	\$341,725.00	0.0000%
3/1/2018			\$4,350,000.00	\$98,062.50	\$98,062.50		0.0000%
9/1/2018	4.0000%	\$145,000.00	\$4,205,000.00	\$98,062.50	\$243,062.50	\$341,125.00	0.0000%
3/1/2019			\$4,205,000.00	\$95,162.50	\$95,162.50		0.0000%
9/1/2019	4.0000%	\$150,000.00	\$4,055,000.00	\$95,162.50	\$245,162.50	\$340,325.00	0.0000%
3/1/2020			\$4,055,000.00	\$92,162.50	\$92,162.50		0.0000%
9/1/2020	4.0000%	\$155,000.00	\$3,900,000.00	\$92,162.50	\$247,162.50	\$339,325.00	0.0000%
3/1/2021			\$3,900,000.00	\$89,062.50	\$89,062.50		0.0000%
9/1/2021	5.0000%	\$165,000.00	\$3,735,000.00	\$89,062.50	\$254,062.50	\$343,125.00	0.0000%
3/1/2022			\$3,735,000.00	\$84,937.50	\$84,937.50		0.0000%
9/1/2022	5.0000%	\$170,000.00	\$3,565,000.00	\$84,937.50	\$254,937.50	\$339,875.00	0.0000%
3/1/2023			\$3,565,000.00	\$80,687.50	\$80,687.50		0.0000%
9/1/2023	3.3750%	\$175,000.00	\$3,390,000.00	\$80,687.50	\$255,687.50	\$336,375.00	0.0000%
3/1/2024			\$3,390,000.00	\$77,734.38	\$77,734.38		0.0000%
9/1/2024	4.0000%	\$180,000.00	\$3,210,000.00	\$77,734.38	\$257,734.38	\$335,468.76	0.0000%
3/1/2025			\$3,210,000.00	\$74,134.38	\$74,134.38		0.0000%
9/1/2025	5.0000%	\$185,000.00	\$3,025,000.00	\$74,134.38	\$259,134.38	\$333,268.76	0.0000%
3/1/2026			\$3,025,000.00	\$69,509.38	\$69,509.38		0.0000%
9/1/2026	5.0000%	\$195,000.00	\$2,830,000.00	\$69,509.38	\$264,509.38	\$334,018.76	0.0000%
3/1/2027			\$2,830,000.00	\$64,634.38	\$64,634.38		0.0000%
9/1/2027	5.0000%	\$205,000.00	\$2,625,000.00	\$64,634.38	\$269,634.38	\$334,268.76	0.0000%
3/1/2028			\$2,625,000.00	\$59,509.38	\$59,509.38		0.0000%
9/1/2028	5.0000%	\$220,000.00	\$2,405,000.00	\$59,509.38	\$279,509.38	\$339,018.76	0.0000%
3/1/2029			\$2,405,000.00	\$54,009.38	\$54,009.38		0.0000%
9/1/2029	4.0000%	\$225,000.00	\$2,180,000.00	\$54,009.38	\$279,009.38	\$333,018.76	0.0000%
3/1/2030			\$2,180,000.00	\$49,509.38	\$49,509.38		0.0000%
9/1/2030	4.0000%	\$240,000.00	\$1,940,000.00	\$49,509.38	\$289,509.38	\$339,018.76	0.0000%
3/1/2031			\$1,940,000.00	\$44,709.38	\$44,709.38		0.0000%
9/1/2031	4.1250%	\$245,000.00	\$1,695,000.00	\$44,709.38	\$289,709.38	\$334,418.76	0.0000%
3/1/2032			\$1,695,000.00	\$39,656.25	\$39,656.25		0.0000%
9/1/2032	4.2500%	\$255,000.00	\$1,440,000.00	\$39,656.25	\$294,656.25	\$334,312.50	0.0000%
3/1/2033			\$1,440,000.00	\$34,237.50	\$34,237.50		0.0000%
9/1/2033	4.2500%	\$265,000.00	\$1,175,000.00	\$34,237.50	\$299,237.50	\$333,475.00	0.0000%
3/1/2034			\$1,175,000.00	\$28,606.25	\$28,606.25		0.0000%
9/1/2034	5.0000%	\$275,000.00	\$900,000.00	\$28,606.25	\$303,606.25	\$332,212.50	0.0000%
3/1/2035			\$900,000.00	\$21,731.25	\$21,731.25		0.0000%
9/1/2035	5.0000%	\$285,000.00	\$615,000.00	\$21,731.25	\$306,731.25	\$328,462.50	0.0000%
3/1/2036			\$615,000.00	\$14,606.25	\$14,606.25		0.0000%
9/1/2036	4.7500%	\$300,000.00	\$315,000.00	\$14,606.25	\$314,606.25	\$329,212.50	0.0000%
3/1/2037			\$315,000.00	\$7,481.25	\$7,481.25		0.0000%

Eastern Municipal Water District

CFD 2004-36 (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2037	4.7500%	\$315,000.00	\$0.00	\$7,481.25	\$322,481.25	\$329,962.50	0.0000%
Totals:		\$4,845,000.00		\$3,230,823.14	\$8,075,823.14	\$8,075,823.14	
Bond Issue Date:		6/27/2013					
Original Bond Principal:		\$4,845,000.00					

Eastern Municipal Water District

CFD 2005-38 IA A (2013 PFA) (Original)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2014			\$2,650,000.00	\$78,499.38	\$78,499.38		0.0000%
9/1/2014	2.0000%	\$50,000.00	\$2,600,000.00	\$57,909.38	\$107,909.38	\$186,408.76	0.0000%
3/1/2015			\$2,600,000.00	\$57,409.38	\$57,409.38		0.0000%
9/1/2015	3.0000%	\$75,000.00	\$2,525,000.00	\$57,409.38	\$132,409.38	\$189,818.76	0.0000%
3/1/2016			\$2,525,000.00	\$56,284.38	\$56,284.38		0.0000%
9/1/2016	4.0000%	\$80,000.00	\$2,445,000.00	\$56,284.38	\$136,284.38	\$192,568.76	0.0000%
3/1/2017			\$2,445,000.00	\$54,684.38	\$54,684.38		0.0000%
9/1/2017	4.0000%	\$85,000.00	\$2,360,000.00	\$54,684.38	\$139,684.38	\$194,368.76	0.0000%
3/1/2018			\$2,360,000.00	\$52,984.38	\$52,984.38		0.0000%
9/1/2018	4.0000%	\$90,000.00	\$2,270,000.00	\$52,984.38	\$142,984.38	\$195,968.76	0.0000%
3/1/2019			\$2,270,000.00	\$51,184.38	\$51,184.38		0.0000%
9/1/2019	4.0000%	\$90,000.00	\$2,180,000.00	\$51,184.38	\$141,184.38	\$192,368.76	0.0000%
3/1/2020			\$2,180,000.00	\$49,384.38	\$49,384.38		0.0000%
9/1/2020	4.0000%	\$85,000.00	\$2,095,000.00	\$49,384.38	\$134,384.38	\$183,768.76	0.0000%
3/1/2021			\$2,095,000.00	\$47,684.38	\$47,684.38		0.0000%
9/1/2021	5.0000%	\$90,000.00	\$2,005,000.00	\$47,684.38	\$137,684.38	\$185,368.76	0.0000%
3/1/2022			\$2,005,000.00	\$45,434.38	\$45,434.38		0.0000%
9/1/2022	5.0000%	\$95,000.00	\$1,910,000.00	\$45,434.38	\$140,434.38	\$185,868.76	0.0000%
3/1/2023			\$1,910,000.00	\$43,059.38	\$43,059.38		0.0000%
9/1/2023	3.3750%	\$100,000.00	\$1,810,000.00	\$43,059.38	\$143,059.38	\$186,118.76	0.0000%
3/1/2024			\$1,810,000.00	\$41,371.88	\$41,371.88		0.0000%
9/1/2024	4.0000%	\$110,000.00	\$1,700,000.00	\$41,371.88	\$151,371.88	\$192,743.76	0.0000%
3/1/2025			\$1,700,000.00	\$39,171.88	\$39,171.88		0.0000%
9/1/2025	5.0000%	\$110,000.00	\$1,590,000.00	\$39,171.88	\$149,171.88	\$188,343.76	0.0000%
3/1/2026			\$1,590,000.00	\$36,421.88	\$36,421.88		0.0000%
9/1/2026	5.0000%	\$115,000.00	\$1,475,000.00	\$36,421.88	\$151,421.88	\$187,843.76	0.0000%
3/1/2027			\$1,475,000.00	\$33,546.88	\$33,546.88		0.0000%
9/1/2027	5.0000%	\$125,000.00	\$1,350,000.00	\$33,546.88	\$158,546.88	\$192,093.76	0.0000%
3/1/2028			\$1,350,000.00	\$30,421.88	\$30,421.88		0.0000%
9/1/2028	5.0000%	\$130,000.00	\$1,220,000.00	\$30,421.88	\$160,421.88	\$190,843.76	0.0000%
3/1/2029			\$1,220,000.00	\$27,171.88	\$27,171.88		0.0000%
9/1/2029	4.0000%	\$135,000.00	\$1,085,000.00	\$27,171.88	\$162,171.88	\$189,343.76	0.0000%
3/1/2030			\$1,085,000.00	\$24,471.88	\$24,471.88		0.0000%
9/1/2030	4.0000%	\$135,000.00	\$950,000.00	\$24,471.88	\$159,471.88	\$183,943.76	0.0000%
3/1/2031			\$950,000.00	\$21,771.88	\$21,771.88		0.0000%
9/1/2031	4.1250%	\$145,000.00	\$805,000.00	\$21,771.88	\$166,771.88	\$188,543.76	0.0000%
3/1/2032			\$805,000.00	\$18,781.25	\$18,781.25		0.0000%
9/1/2032	4.2500%	\$150,000.00	\$655,000.00	\$18,781.25	\$168,781.25	\$187,562.50	0.0000%
3/1/2033			\$655,000.00	\$15,593.75	\$15,593.75		0.0000%
9/1/2033	4.2500%	\$150,000.00	\$505,000.00	\$15,593.75	\$165,593.75	\$181,187.50	0.0000%
3/1/2034			\$505,000.00	\$12,406.25	\$12,406.25		0.0000%
9/1/2034	5.0000%	\$160,000.00	\$345,000.00	\$12,406.25	\$172,406.25	\$184,812.50	0.0000%
3/1/2035			\$345,000.00	\$8,406.25	\$8,406.25		0.0000%
9/1/2035	5.0000%	\$170,000.00	\$175,000.00	\$8,406.25	\$178,406.25	\$186,812.50	0.0000%
3/1/2036			\$175,000.00	\$4,156.25	\$4,156.25		0.0000%
9/1/2036	4.7500%	\$175,000.00	\$0.00	\$4,156.25	\$179,156.25	\$183,312.50	0.0000%
Totals:		\$2,650,000.00		\$1,680,015.18	\$4,330,015.18	\$4,330,015.18	



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