



Annual Disclosure Report Fiscal Year Ending June 30, 2023

Western Riverside Water & Wastewater Financing Authority

**Local Agency Revenue Refunding Bonds
2021 Series A-1 and A-2**

Prepared For



March 2024



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Appendix A. Debt Service Schedules

CUSIP Numbers

Year	CUSIP	Year	CUSIP	Year	CUSIP
2024	95942TGS0	2032	95942THA8	2040	95942THJ9
2025	95942TGT8	2033	95942THB6	2041	95942THK6
2026	95942TGU5	2034	95942THC4	2042	95942THL4
2027	95942TGV3	2035	95942THD2	2043	95942THM2
2028	95942TGW1	2036	95942THE0	2044	95942THN0
2029	95942TGX9	2037	95942THF7	2047	95942THP5
2030	95942TGY7	2038	95942THG5		
2031	95942TGZ4	2039	95942THH3		

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, 2021 Series A-1 and A-2

CFD 2001-01 IA A (French Valley)

Project Location: The property in CFD 2001-01 IA A is located in the French Valley area of Riverside County southeast of Highway 79, between Washington Street and Pourroy Road. CFD 2001-01 IA A is fully developed and consists of 1,081 single family detached homes on approximately 457 acres.

Project Description: The project includes the prepayment of the assessment that was levied on the land within Improvement Area A of CFD 2001-01, the acquisition of capacity in improvements provided through the District's Water and Sewer Financial Participation Charge Program, improvements to be owned, operated, or maintained by the Valley-Wide Park and Recreation District, and improvements to be owned, operated, or maintained by the Temecula Valley Unified School District.

CFD 2002-05 (Crown Valley Village)

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

Project Description: The project includes payment to the District of CFD 2002-05's proportionate share of the cost of the District's water, sewer, and sewer treatment facilities, certain park improvements by or for the Valley-Wide Recreation and Park District, and the prepayment of the Water District's Assessment District No. 6.

CFD 2002-06 IA C (Morgan Hill)

Project Location: The property in CFD 2002-06 IA C is in an unincorporated portion of Riverside County known as the Temecula Valley. CFD 2002-06 IA C is one mile south of State Highway 79, southeast of the existing communities of Redhawk and Vail Ranch, and west of El Chimisal Road. CFD 2002-06 IA C is fully developed and consists of 320 single family detached homes on approximately 116 gross acres.

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

CFD 2002-07 IA A (Pacific Mayfield)

Project Location: The property in CFD 2002-07 IA A is located in a development called Cottonwood at Pacific Palms in the City of Menifee. It consists of 10.75 net acres and is located adjacent to Evans Road between Newport Road and La Piedra Road. CFD 2002-07 IA A is fully developed and contains 67 single family 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 the Community Facilities District, the acquisition of capacity in improvements provided through the District's water and sewer Financial Participation Charge Program and various street improvements.

CFD 2003-20 IA D (Corman Leigh)

Project Location: The property in CFD 2003-20 IA D is located the City of Menifee on the west side of Evans Road, south of Corson Avenue, and north of Craig Avenue and includes approximately 18.18 acres. This district includes 86 single family homes and is fully developed.

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

CFD 2003-25 IA C (Pacific Communities)

Project Location: The property CFD 2003-25 IA C is located in the City of Moreno Valley south of Iris Avenue and east of Grande Vista Drive. It contains approximately 73 acres to be developed into 237 single family detached homes.

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

CFD 2004-34 (Faircrest)

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

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

CFD 2005-44 (Vista Del Valle)

Project Location: The property in CFD 2005-44 is located in the French Valley area of Riverside County and the City of Menifee. Zone 1 is known as Vista Del Valle and is approximately 20.13 acres in French Valley. Zone 2 is known as Calder Ranch and is located south of Craig Avenue, east of Byers Road and west of Murrieta Road in the City of Menifee. CFD 2005-44 is fully developed and consists of 119 single family detached homes.

Project Description: The project includes payments to the District that are proportionate share of the costs of the District's water, sewer, and sewer treatment facilities. The project also includes certain park facilities owned and operated by the Valley-Wide Recreation and Park District, certain school facilities owned and operated by both the Menifee Union School District and Murrieta Valley Unified School District.

CFD 2005-47 IA A (The Lakes)

Project Location: The property in CFD 2005-47 IA A is located on the east side of Menifee Road and south of Newport Road in the City of Menifee. CFD 2005-47 IA A is fully developed and consists of 715 single family detached homes on approximately 317 acres.

Project Description: The project includes the construction of certain water and sewer system improvement by or for the Water District that are required in order to provide water and sewer service to the property within Improvement Area A and payments to the Water District of Improvement Area A's proportionate share of the costs of the Water District's water, sewer, and sewer treatment facilities.

CFD 2006-52 (Nelson)

Project Location: The property in CFD 2006-52 is located in the City of Menifee along the south side of Holland Road and west of Sherman Road. Winchester Road is roughly five miles east of the I-215 at the Newport Road interchange is about one mile east. CFD 2006-52 is fully developed and contains 105 single family detached homes.

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

CFD 2006-56 (Rancho Diamante)

Project Location: The property in CFD 2006-56 is located in the City of Hemet. CFD 2006-56 consists of approximately 115 acres located approximately three miles north of Diamond Valley Lake on the east side of Warren Road and north of Mustang Way. CFD 2005-56 is fully developed and consists of 573 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 off-site, and all appurtenances and appurtenant work in connection with the foregoing.

CFD 2006-58 (Mellowbrook II/Stein/Cimarron)

Project Location: The property in the Community Facilities District is divided into three zones. Zone 1, known as Meadowbrook II, is located in the City of San Jacinto. Zone 1 is bordered by Esplanade Avenue on the south between Sanderson Avenue and Kirby Street. Zones 2 and 3 are owned by Lyon 131, LLC and GBMF Investments, LLC, respectively. The current owners are passive investors with no current plans to develop the properties. CFD 2005-58 zone 1 is fully developed and consists of 57 single family detached homes.

Project Description: The project includes the acquisition of certain water and sewer system improvements by or for the Water District that are required in order to provide water and sewer service to the property within the Community Facilities District and payments to the Water District sewer and sewer treatment facilities.

Bond Profile and Principal Amount of Bonds Outstanding

The Western Riverside Water and Wastewater Financing Authority (the “Authority”) Local Agency Revenue Refunding Bonds, 2021 Series A-1 and Series A-2 (the “Bonds”) were issued in the aggregate principal amount of \$24,935,000, with interest at 4.00%, on February 11, 2021. The Bonds were issued in order to purchase the following Local Obligations:

- i. The Community Facilities District No. 2001-01 Improvement Area A (“CFD 2001-01 IA A”) 2021 Special Tax Refunding Bonds, in the amount of \$1,065,000, issued to refund a portion of the outstanding 2013 Special Tax Refunding Bonds, totaling \$1,255,000;
- ii. The Community Facilities District No. 2002-05 (“CFD 2002-05”) 2021 Special Tax Refunding Bonds, in the amount of \$1,310,000, issued to refund a portion of the outstanding 2013 Special Tax Refunding Bonds, totaling \$1,545,000;
- iii. The Community Facilities District No. 2002-06 Improvement Area C (“CFD 2002-06 IA C”) 2021 Special Tax Refunding Bonds, in the amount of \$4,485,000, issued to refund the outstanding 2014 Special Tax Bonds, previously issued in the amount of \$5,920,000;
- iv. The Community Facilities District No. 2002-07 Improvement Area A (“CFD 2002-07 IA A”) 2021 Special Tax Refunding Bonds, in the amount of \$1,985,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$2,715,000;
- v. The Community Facilities District No. 2003-20 Improvement Area D (“CFD 2003-20 IA D”) 2021 Special Tax Refunding Bonds, in the amount of \$1,970,000, issued to refund the outstanding 2018 Special Tax Bonds, previously issued in the amount of \$2,435,000;
- vi. The Community Facilities District No. 2003-25 Improvement Area C (“CFD 2003-25 IA C”) 2021 Special Tax Refunding Bonds, in the amount of \$2,075,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$2,825,000;
- vii. The Community Facilities District No. 2004-34 (“CFD 2004-34”) 2021 Special Tax Refunding Bonds, in the amount of \$535,000, issued to refund a portion of the outstanding 2013 Special Tax Refunding Bonds, totaling \$630,000;
- viii. The Community Facilities District No. 2005-44 (“CFD 2005-44”) 2021 Special Tax Refunding Bonds, in the amount of \$3,710,000, issued to refund the outstanding Special Tax Bonds, Series 2013 and 2015, previously issued in the amount of \$3,675,000 and \$1,325,000 respectively;
- ix. The Community Facilities District No. 2005-47 Improvement Area A (“CFD 2005-47 IA A”) 2021 Special Tax Refunding Bonds, in the amount of \$3,410,000, issued to refund the outstanding 2014 Special Tax Bonds, previously issued in the amount of \$4,595,000;
- x. The Community Facilities District No. 2006-52 (“CFD 2006-52”) 2021 Special Tax Refunding Bonds, in the amount of \$160,000, issued to partially refund the outstanding 2013 Special Tax Refunding Bonds, totaling \$185,000;

- xi. The Community Facilities District No. 2006-56 (“CFD 2006-56”) 2021 Special Tax Refunding Bonds, in the amount of \$3,635,000, issued to refund the outstanding 2015 Special Tax Bonds, previously issued in the amount of \$4,955,000;
- xii. The Community Facilities District No. 2006-58 (“CFD 2005-58”) 2021 Special Tax Refunding Bonds, in the amount of \$595,000, issued to refund the outstanding 2013 Special Tax Bonds, previously issued in the amount of \$810,000;

Interest on the Bonds is payable semi-annually on March 1 and September 1. The final maturity of the Bonds is September 1, 2047. The principal amount of Bonds outstanding as of September 2, 2023, is as follows:

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

Issue	Principal Outstanding
CFD 2001-01 IA A, 2021 Special Tax Refunding Bonds	\$1,065,000
CFD 2002-05, 2021 Special Tax Refunding Bonds	\$1,310,000
CFD 2002-06 IA C, 2021 Special Tax Refunding Bonds	\$4,120,000
CFD 2002-07 IA A, 2021 Special Tax Refunding Bonds	\$1,815,000
CFD 2003-20 IA D, 2021 Special Tax Refunding Bonds	\$1,820,000
CFD 2003-25 IA C, 2021 Special Tax Refunding Bonds	\$1,885,000
CFD 2004-34, 2021 Special Tax Refunding Bonds	\$535,000
CFD 2005-44, 2021 Special Tax Refunding Bonds	\$3,370,000
CFD 2005-47 IA A, 2021 Special Tax Refunding Bonds	\$3,215,000
CFD 2006-52, 2021 Special Tax Refunding Bonds	\$160,000
CFD 2006-56, 2021 Special Tax Refunding Bonds	\$3,320,000
CFD 2006-58, 2021 Special Tax Refunding Bonds	\$535,000
Western Riverside Water and Wastewater Financing Authority Local Agency Revenue Refunding Bonds, 2021 Series A-1 and Series A-2	\$23,150,000

Fund Information

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

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

Fund Description	Fund Balance
Special Tax Fund	\$287.11
Interest Account	\$20.40
Principal Account	\$0.00
Administrative Expense Fund	\$1,153.83
Surplus Fund	\$0.00
Total	\$1,461.34

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

Fund Description	Fund Balance
Special Tax Fund	\$137,731.57
Interest Account	\$26.24
Principal Account	\$0.00
Administrative Expense Fund	\$4,946.63
Surplus Fund	\$0.00
Total	\$142,704.44

Table 2-3
CFD 2002-06 IA C Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$86,589.26
Interest Account	\$85.14
Principal Account	\$357.18
Administrative Expense Fund	\$14,147.38
Surplus Fund	\$0.00
Total	\$101,178.96

Table 2-4
CFD 2002-07 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$53,659.71
Interest Account	\$37.56
Principal Account	\$164.85
Administrative Expense Fund	\$10,143.57
Surplus Fund	\$0.00
Total	\$64,005.69

Table 2-5
CFD 2003-20 IA D Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$34,450.11
Interest Account	\$37.46
Principal Account	\$137.38
Administrative Expense Fund	\$12,474.88
Additional Special Tax Reserve	\$78,546.92
Surplus Fund	\$0.00
Total	\$125,646.75

Table 2-6
CFD 2003-25 IA C Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$66,687.16
Interest Account	\$39.17
Principal Account	\$192.33
Administrative Expense Fund	\$5,413.07
Surplus Fund	\$0.00
Total	\$72,331.73

Table 2-7
CFD 2004-34 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$6,182.83
Interest Account	\$10.72
Principal Account	\$0.00
Administrative Expense Fund	\$4,107.95
Surplus Fund	\$0.00
Total	\$10,301.50

Table 2-8
CFD 2005-44 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$84,585.80
Interest Account	\$70.02
Principal Account	\$343.44
Administrative Expense Fund	\$13,426.47
Surplus Fund	\$0.00
Total	\$98,425.73

Table 2-9
CFD 2005-47 IA A Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$138,577.72
Interest Account	\$65.81
Principal Account	\$192.33
Administrative Expense Fund	\$7,157.36
Surplus	\$0.00
Total	\$145,993.22

Table 2-10
CFD 2006-52 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$12,879.38
Interest Account	\$3.21
Principal Account	\$0.00
Administrative Expense Fund	\$4,236.16
Surplus Fund	\$0.00
Total	\$17,118.75

Table 2-11
CFD 2006-56 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$73,980.01
Interest Account	\$68.72
Principal Account	\$302.23
Administrative Expense Fund	\$14,497.17
Surplus Fund	\$0.00
Improvement Fund	\$0.00
Total	\$88,848.13

Table 2-12
CFD 2006-58 Fund Balances as of September 2, 2023

Fund Description	Fund Balance
Special Tax Fund	\$19,198.88
Interest Account	\$11.12
Principal Account	\$54.95
Administrative Expense Fund	\$15,498.02
Surplus Fund	\$0.00
Improvement Fund	\$0.00
Total	\$34,762.97

Reserve Fund Requirement and Reserve Fund Balance

The Reserve Fund must be maintained at the Reserve Requirement which is defined as an amount equal to the lowest of (i) 10% of the initial principal amounts of the Bonds, (ii) Maximum Annual Debt Service on the Outstanding Bonds, or (iii) 125% of Average Annual Debt Service on the Outstanding Bonds; provided, however, that the Reserve Requirement shall only be decreased and shall not be increased from the initial Reserve Requirement. As of September 2, 2023, the Reserve Requirement for the Bonds is \$1,739,916.67.

The Local Agency Revenue Refunding Bonds, 2021 Series Reserve Fund is held at the Authority. The following table illustrates the Reserve Requirement and Reserve Fund balance as of September 2, 2023.

Table 2-13
Reserve Requirement and Reserve Fund Balance

Bonds	Reserve Requirement	Reserve Fund Balance
Local Agency Revenue Refunding Bonds, 2021 Series	\$1,739,916.67	\$1,857,368.89

The Reserve Fund is fully funded.

Rate and Method of Apportionment

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

Prepayment of Special Taxes

There have been no Special Tax prepayments during Fiscal Year 2022-23.

Assessed Value-to-Lien

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

Table 3-1
Assessed Value-to-Lien Ratios

District	FY 2023-24 Special Tax Levy	FY 2023-24 Assessed Value	Outstanding Principal as of 9/2/2023	Assessed Value-To-Lien Ratio
CFD 2001-01 IA A ⁽¹⁾	\$1,316,132.36	\$551,029,981	\$12,570,000	43.84:1
CFD 2002-05 ⁽²⁾	\$794,715.64	\$266,959,042	\$6,450,000	41.39:1
CFD 2002-06 IA C	\$323,665.78	\$215,603,385	\$4,120,000	52.33:1
CFD 2002-07 IA A	\$155,035.80	\$30,884,062	\$1,815,000	17.02:1
CFD 2003-20 IA D	\$145,734.68	\$42,100,492	\$1,820,000	23.13:1
CFD 2003-25 IA C ⁽³⁾	\$340,921.82	\$97,303,055	\$4,065,000	23.94:1
CFD 2004-34 ⁽⁴⁾	\$407,451.08	\$99,507,137	\$3,600,000	27.64:1
CFD 2005-44	\$276,561.92	\$73,177,932	\$3,370,000	21.71:1
CFD 2005-47 IA A ⁽⁵⁾	\$726,094.04	\$297,419,552	\$9,195,000	32.35:1
CFD 2006-52 ⁽⁶⁾	\$126,941.98	\$42,688,177	\$980,000	43.56:1
CFD 2006-56	\$264,933.68	\$189,852,280	\$3,320,000	57.18:1
CFD 2006-58	\$65,808.72	\$19,066,254	\$535,000	35.64:1
Total	\$4,943,997.50	\$1,925,591,349	\$51,840,000	37.14:1

⁽¹⁾ Outstanding principal includes outstanding 2013B and 2015 Special Tax Refunding Bonds totaling \$2,930,000 and \$8,575,000, respectively.

⁽²⁾ Outstanding principal includes outstanding 2013B Special Tax Refunding Bonds totaling \$5,140,000.

⁽³⁾ Outstanding principal includes outstanding 2017 Special Tax Bonds totaling \$2,180,000.

⁽⁴⁾ Outstanding principal includes outstanding 2013B Special Tax Refunding Bonds totaling \$3,065,000.

⁽⁵⁾ Outstanding principal includes outstanding 2016 Special Tax Refunding Bonds totaling \$5,980,000.

⁽⁶⁾ Outstanding principal includes outstanding 2013B Special Tax Refunding Bonds totaling \$820,000.

Maximum Special Tax Information

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

Table 4-1
Maximum Special Tax Information

District	Parcels Levied	FY 2023-24 Special Tax Levy	FY 2023-24 Maximum Tax	Percentage of Maximum Tax
CFD 2001-01 IA A	1,081	\$1,316,132.36	\$2,079,037.62	63.30%
CFD 2002-05	574	\$794,715.64	\$1,327,079.54	59.88%
CFD 2002-06 IA C	320	\$323,665.78	\$619,105.88	52.28%
CFD 2002-07 IA A	67	\$155,035.80	\$251,233.20	61.71%
CFD 2003-20 IA D	86	\$145,734.68	\$230,753.00	63.16%
CFD 2003-25 IA C	199	\$340,921.82	\$503,519.18	67.71%
CFD 2004-34	227	\$407,451.08	\$613,986.95	66.36%
CFD 2005-44	119	\$276,561.92	\$455,684.27	60.69%
CFD 2005-47 IA A	715	\$726,094.04	\$1,208,059.04	60.10%
CFD 2006-52	105	\$126,941.98	\$209,791.00	60.51%
CFD 2006-56	573	\$264,933.68	\$415,488.14	63.76%
CFD 2006-58	57	\$65,808.72	\$96,555.72	68.16%

Information Concerning Delinquent Parcels

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

Table 5-1
CFD 2001-01 IA 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
2008/2009	\$1,253,104.12	\$1,253,104.12	0	\$0.00	0.00%
2009/2010	\$1,378,414.52	\$1,378,414.52	0	\$0.00	0.00%
2010/2011	\$1,516,255.98	\$1,516,255.98	0	\$0.00	0.00%
2011/2012	\$1,481,206.76	\$1,481,206.76	0	\$0.00	0.00%
2012/2013	\$1,480,726.56	\$1,480,726.56	0	\$0.00	0.00%
2013/2014	\$1,452,553.38	\$1,452,553.38	0	\$0.00	0.00%
2014/2015	\$1,504,183.66	\$1,504,183.66	0	\$0.00	0.00%
2015/2016	\$1,356,117.78	\$1,356,117.78	0	\$0.00	0.00%
2016/2017	\$1,370,118.34	\$1,370,118.34	0	\$0.00	0.00%
2017/2018	\$1,349,358.30	\$1,349,358.30	0	\$0.00	0.00%
2018/2019	\$1,343,888.60	\$1,343,888.60	0	\$0.00	0.00%
2019/2020	\$1,346,355.76	\$1,346,355.76	0	\$0.00	0.00%
2020/2021	\$1,345,735.40	\$1,345,141.65	1	\$593.75	0.04%
2021/2022	\$1,330,672.78	\$1,328,212.20	2	\$2,460.58	0.18%
2022/2023	\$1,322,169.28	\$1,319,724.42	3	\$2,444.86	0.18%
Total	\$20,830,861.22	\$20,825,362.03	4	\$5,499.19	0.03%

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

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/2009	\$922,586.34	\$922,586.34	0	\$0.00	0.00%
2009/2010	\$964,364.54	\$964,364.54	0	\$0.00	0.00%
2010/2011	\$912,433.00	\$912,433.00	0	\$0.00	0.00%
2011/2012	\$888,072.22	\$888,072.22	0	\$0.00	0.00%
2012/2013	\$832,142.36	\$832,142.36	0	\$0.00	0.00%
2013/2014	\$833,533.52	\$833,533.52	0	\$0.00	0.00%
2014/2015	\$830,713.10	\$830,713.10	0	\$0.00	0.00%
2015/2016	\$825,835.42	\$825,835.42	0	\$0.00	0.00%
2016/2017	\$830,323.72	\$830,323.72	0	\$0.00	0.00%
2017/2018	\$829,696.24	\$829,696.24	0	\$0.00	0.00%
2018/2019	\$827,861.14	\$827,861.14	0	\$0.00	0.00%
2019/2020	\$832,546.30	\$832,546.30	0	\$0.00	0.00%
2020/2021	\$827,190.28	\$827,190.28	0	\$0.00	0.00%
2021/2022	\$795,315.80	\$795,315.80	0	\$0.00	0.00%
2022/2023	\$797,105.10	\$793,829.81	3	\$3,275.29	0.41%
Total	\$12,749,719.08	\$12,746,443.79	3	\$3,275.29	0.03%

Table 5-3
CFD 2002-06 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
2014/2015	\$358,305.20	\$358,305.20	0	\$0.00	0.00%
2015/2016	\$402,378.88	\$402,378.88	0	\$0.00	0.00%
2016/2017	\$383,709.54	\$383,709.54	0	\$0.00	0.00%
2017/2018	\$380,845.52	\$380,845.52	0	\$0.00	0.00%
2018/2019	\$388,578.60	\$388,578.60	0	\$0.00	0.00%
2019/2020	\$385,854.64	\$385,854.64	0	\$0.00	0.00%
2020/2021	\$383,203.70	\$383,203.70	0	\$0.00	0.00%
2021/2022	\$329,440.56	\$328,928.02	1	\$512.54	0.16%
2022/2023	\$330,065.58	\$327,898.82	3	\$2,166.76	0.66%
Total	\$3,342,382.22	\$3,339,702.92	3	\$2,679.30	0.08%

Table 5-4
CFD 2002-07 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
2012/2013	\$64,015.22	\$64,015.22	0	\$0.00	0.00%
2013/2014	\$139,543.18	\$139,543.18	0	\$0.00	0.00%
2014/2015	\$195,012.02	\$195,012.02	0	\$0.00	0.00%
2015/2016	\$194,219.84	\$194,219.84	0	\$0.00	0.00%
2016/2017	\$188,988.12	\$188,988.12	0	\$0.00	0.00%
2017/2018	\$188,062.84	\$188,062.84	0	\$0.00	0.00%
2018/2019	\$191,852.26	\$191,852.26	0	\$0.00	0.00%
2019/2020	\$189,920.98	\$189,920.98	0	\$0.00	0.00%
2020/2021	\$188,492.68	\$188,492.68	0	\$0.00	0.00%
2021/2022	\$157,267.06	\$157,267.06	0	\$0.00	0.00%
2022/2023	\$154,700.74	\$154,700.74	0	\$0.00	0.00%
Total	\$1,852,074.94	\$1,852,074.94	0	\$0.00	0.00%

Table 5-5
CFD 2003-20 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
2016/2017	\$134,725.00	\$134,725.00	0	\$0.00	0.00%
2017/2018	\$217,303.00	\$217,303.00	0	\$0.00	0.00%
2018/2019	\$165,618.30	\$165,618.30	0	\$0.00	0.00%
2019/2020	\$164,740.78	\$164,740.78	0	\$0.00	0.00%
2020/2021	\$163,881.78	\$161,987.14	2	\$1,894.64	1.16%
2021/2022	\$153,430.08	\$153,430.08	0	\$0.00	0.00%
2022/2023	\$152,146.76	\$152,146.76	0	\$0.00	0.00%
Total	\$1,151,845.70	\$1,149,951.06	2	\$1,894.64	0.16%

Table 5-6
CFD 2003-25 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
2013/2014	\$145,505.48	\$145,505.48	0	\$0.00	0.00%
2014/2015	\$223,855.00	\$223,855.00	0	\$0.00	0.00%
2015/2016	\$276,980.00	\$276,980.00	0	\$0.00	0.00%
2016/2017	\$326,280.00	\$326,280.00	0	\$0.00	0.00%
2017/2018	\$374,087.24	\$374,087.24	0	\$0.00	0.00%
2018/2019	\$375,759.04	\$375,759.04	0	\$0.00	0.00%
2019/2020	\$371,102.54	\$371,102.54	0	\$0.00	0.00%
2020/2021	\$371,649.46	\$371,649.46	0	\$0.00	0.00%
2021/2022	\$338,755.52	\$338,755.52	0	\$0.00	0.00%
2022/2023	\$339,807.56	\$339,807.56	0	\$0.00	0.00%
Total	\$3,143,781.84	\$3,143,781.84	0	\$0.00	0.00%

Table 5-7
CFD 2004-34 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/2009	\$568,990.00	\$568,990.00	0	\$0.00	0.00%
2009/2010	\$568,990.00	\$568,990.00	0	\$0.00	0.00%
2010/2011	\$540,498.40	\$540,498.40	0	\$0.00	0.00%
2011/2012	\$512,514.76	\$512,514.76	0	\$0.00	0.00%
2012/2013	\$441,414.34	\$441,414.34	0	\$0.00	0.00%
2013/2014	\$433,068.04	\$433,068.04	0	\$0.00	0.00%
2014/2015	\$439,810.50	\$439,810.50	0	\$0.00	0.00%
2015/2016	\$434,507.64	\$434,507.64	0	\$0.00	0.00%
2016/2017	\$433,528.90	\$433,528.90	0	\$0.00	0.00%
2017/2018	\$428,722.68	\$428,722.68	0	\$0.00	0.00%
2018/2019	\$433,703.52	\$433,703.52	0	\$0.00	0.00%
2019/2020	\$424,657.02	\$424,657.02	0	\$0.00	0.00%
2020/2021	\$426,224.40	\$426,224.40	0	\$0.00	0.00%
2021/2022	\$413,081.68	\$413,081.68	0	\$0.00	0.00%
2022/2023	\$418,736.20	\$416,869.70	1	\$1,866.50	0.45%
Total	\$6,918,448.08	\$6,916,581.58	1	\$1,866.50	0.03%

Table 5-8
CFD 2005-44 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2012/2013	\$83,357.70	\$83,357.70	0	\$0.00	0.00%
2013/2014	\$178,160.08	\$178,160.08	0	\$0.00	0.00%
2014/2015	\$251,862.54	\$251,862.54	0	\$0.00	0.00%
2015/2016	\$333,227.48	\$333,227.48	0	\$0.00	0.00%
2016/2017	\$329,700.00	\$329,700.00	0	\$0.00	0.00%
2017/2018	\$336,827.90	\$336,827.90	0	\$0.00	0.00%
2018/2019	\$329,974.00	\$329,974.00	0	\$0.00	0.00%
2019/2020	\$331,424.70	\$331,424.70	0	\$0.00	0.00%
2020/2021	\$333,066.58	\$333,066.58	0	\$0.00	0.00%
2021/2022	\$277,479.80	\$277,479.80	0	\$0.00	0.00%
2022/2023	\$283,349.04	\$283,349.04	0	\$0.00	0.00%
Total	\$3,068,429.82	\$3,068,429.82	0	\$0.00	0.00%

Table 5-9
CFD 2005-47 IA A Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/2009	\$457,918.00	\$457,918.00	0	\$0.00	0.00%
2009/2010	\$457,918.00	\$457,918.00	0	\$0.00	0.00%
2010/2011	\$457,918.00	\$457,918.00	0	\$0.00	0.00%
2011/2012	\$586,484.00	\$586,484.00	0	\$0.00	0.00%
2012/2013	\$660,298.00	\$660,298.00	0	\$0.00	0.00%
2013/2014	\$767,101.00	\$767,101.00	0	\$0.00	0.00%
2014/2015	\$806,357.16	\$806,357.16	0	\$0.00	0.00%
2015/2016	\$856,595.62	\$856,595.62	0	\$0.00	0.00%
2016/2017	\$819,995.08	\$819,995.08	0	\$0.00	0.00%
2017/2018	\$798,386.14	\$798,386.14	0	\$0.00	0.00%
2018/2019	\$784,528.62	\$784,528.62	0	\$0.00	0.00%
2019/2020	\$781,727.24	\$781,727.24	0	\$0.00	0.00%
2020/2021	\$783,611.10	\$782,158.89	2	\$1,452.21	0.19%
2021/2022	\$737,892.94	\$735,016.44	3	\$2,876.50	0.39%
2022/2023	\$734,789.90	\$732,066.44	3	\$2,723.46	0.37%
Total	\$10,491,520.80	\$10,484,468.63	4	\$7,052.17	0.07%

Table 5-10
CFD 2006-52 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2008/2009	\$188,454.46	\$188,454.46	0	\$0.00	0.00%
2009/2010	\$188,454.46	\$188,454.46	0	\$0.00	0.00%
2010/2011	\$158,173.90	\$158,173.90	0	\$0.00	0.00%
2011/2012	\$143,967.50	\$143,967.50	0	\$0.00	0.00%
2012/2013	\$132,201.58	\$132,201.58	0	\$0.00	0.00%
2013/2014	\$134,814.30	\$134,814.30	0	\$0.00	0.00%
2014/2015	\$141,987.56	\$141,987.56	0	\$0.00	0.00%
2015/2016	\$134,536.88	\$134,536.88	0	\$0.00	0.00%
2016/2017	\$132,313.50	\$132,313.50	0	\$0.00	0.00%
2017/2018	\$130,538.06	\$130,538.06	0	\$0.00	0.00%
2018/2019	\$129,576.52	\$129,576.52	0	\$0.00	0.00%
2019/2020	\$132,521.58	\$132,521.58	0	\$0.00	0.00%
2020/2021	\$130,347.86	\$130,347.86	0	\$0.00	0.00%
2021/2022	\$129,950.88	\$129,950.88	0	\$0.00	0.00%
2022/2023	\$129,219.22	\$129,219.22	0	\$0.00	0.00%
Total	\$2,137,058.26	\$2,137,058.26	0	\$0.00	0.00%

Table 5-11
CFD 2006-56 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2014/2015	\$249,050.90	\$249,050.90	0	\$0.00	0.00%
2015/2016	\$302,333.92	\$302,333.92	0	\$0.00	0.00%
2016/2017	\$302,663.54	\$302,663.54	0	\$0.00	0.00%
2017/2018	\$300,506.54	\$300,506.54	0	\$0.00	0.00%
2018/2019	\$303,196.46	\$303,037.01	1	\$159.45	0.05%
2019/2020	\$300,646.90	\$300,330.68	1	\$316.22	0.11%
2020/2021	\$297,998.64	\$297,998.64	0	\$0.00	0.00%
2021/2022	\$269,934.40	\$269,934.40	0	\$0.00	0.00%
2022/2023	\$265,806.76	\$265,146.88	1	\$659.88	0.25%
Total	\$2,592,138.06	\$2,591,002.51	2	\$1,135.55	0.04%

Table 5-12
CFD 2006-58 Special Tax Delinquency Information

Fiscal Year	Special Taxes Levied	Special Taxes Collected	Number of Delinquent Parcels	Delinquent Special Tax Amount	Fiscal Year Delinquent Percent
2012/2013	\$72,556.26	\$72,556.26	0	\$0.00	0.00%
2013/2014	\$54,550.00	\$54,550.00	0	\$0.00	0.00%
2014/2015	\$72,556.26	\$72,556.26	0	\$0.00	0.00%
2015/2016	\$72,563.46	\$72,563.46	0	\$0.00	0.00%
2016/2017	\$70,453.04	\$70,453.04	0	\$0.00	0.00%
2017/2018	\$70,427.76	\$70,427.76	0	\$0.00	0.00%
2018/2019	\$70,425.16	\$70,425.16	0	\$0.00	0.00%
2019/2020	\$75,065.62	\$75,065.62	0	\$0.00	0.00%
2020/2021	\$74,715.92	\$74,715.92	0	\$0.00	0.00%
2021/2022	\$63,546.84	\$62,855.10	1	\$691.74	1.09%
2022/2023	\$63,145.46	\$62,713.29	1	\$432.17	0.68%
Total	\$760,005.78	\$758,881.87	2	\$1,123.91	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 Accounts is at less than the Proportionate Share of the Reserve Requirement, and
- iii. will diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in the applicable Account of the Reserve Fund is at least equal to its Proportionate Share of the Reserve Requirement.

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

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

Status of Foreclosure Actions

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

Audited Financial Statements for Fiscal Year 2022-23

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

The following events as described in Section 5 of the Disclosure Certificate and set forth in Rule 15c2-12 promulgated by the Securities and Exchange Commission are considered material by the District.

Section 5a

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. Rating changes;	No	Not Applicable
9. Bankruptcy, insolvency, receivership or similar proceedings; and	No	Not Applicable
10. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.	No	Not Applicable

Section 5b

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

APPENDIX A

Debt Service Schedules



Eastern Municipal Water District

685425 - CFD 2001-01 IA A 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	0.0000%	\$0.00	\$1,065,000.00	\$23,666.67	\$23,666.67	\$23,666.67	0.0000%
3/1/2022			\$1,065,000.00	\$21,300.00	\$21,300.00		0.0000%
9/1/2022	0.0000%	\$0.00	\$1,065,000.00	\$21,300.00	\$21,300.00	\$42,600.00	0.0000%
3/1/2023			\$1,065,000.00	\$21,300.00	\$21,300.00		0.0000%
9/1/2023	0.0000%	\$0.00	\$1,065,000.00	\$21,300.00	\$21,300.00	\$42,600.00	0.0000%
3/1/2024			\$1,065,000.00	\$21,300.00	\$21,300.00		0.0000%
9/1/2024	0.0000%	\$0.00	\$1,065,000.00	\$21,300.00	\$21,300.00	\$42,600.00	0.0000%
3/1/2025			\$1,065,000.00	\$21,300.00	\$21,300.00		0.0000%
9/1/2025	4.0000%	\$345,000.00	\$720,000.00	\$21,300.00	\$366,300.00	\$387,600.00	0.0000%
3/1/2026			\$720,000.00	\$14,400.00	\$14,400.00		0.0000%
9/1/2026	4.0000%	\$355,000.00	\$365,000.00	\$14,400.00	\$369,400.00	\$383,800.00	0.0000%
3/1/2027			\$365,000.00	\$7,300.00	\$7,300.00		0.0000%
9/1/2027	4.0000%	\$365,000.00	\$0.00	\$7,300.00	\$372,300.00	\$379,600.00	0.0000%
Totals:		\$1,065,000.00		\$237,466.67	\$1,302,466.67	\$1,302,466.67	
Bond Issue Date:		2/11/2021					
Original Bond Principal:		\$1,065,000.00					

Eastern Municipal Water District

685383 - CFD 2002-05 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	0.0000%	\$0.00	\$1,310,000.00	\$29,111.11	\$29,111.11	\$29,111.11	0.0000%
3/1/2022			\$1,310,000.00	\$26,200.00	\$26,200.00		0.0000%
9/1/2022	0.0000%	\$0.00	\$1,310,000.00	\$26,200.00	\$26,200.00	\$52,400.00	0.0000%
3/1/2023			\$1,310,000.00	\$26,200.00	\$26,200.00		0.0000%
9/1/2023	0.0000%	\$0.00	\$1,310,000.00	\$26,200.00	\$26,200.00	\$52,400.00	0.0000%
3/1/2024			\$1,310,000.00	\$26,200.00	\$26,200.00		0.0000%
9/1/2024	0.0000%	\$0.00	\$1,310,000.00	\$26,200.00	\$26,200.00	\$52,400.00	0.0000%
3/1/2025			\$1,310,000.00	\$26,200.00	\$26,200.00		0.0000%
9/1/2025	4.0000%	\$420,000.00	\$890,000.00	\$26,200.00	\$446,200.00	\$472,400.00	0.0000%
3/1/2026			\$890,000.00	\$17,800.00	\$17,800.00		0.0000%
9/1/2026	4.0000%	\$435,000.00	\$455,000.00	\$17,800.00	\$452,800.00	\$470,600.00	0.0000%
3/1/2027			\$455,000.00	\$9,100.00	\$9,100.00		0.0000%
9/1/2027	4.0000%	\$455,000.00	\$0.00	\$9,100.00	\$464,100.00	\$473,200.00	0.0000%
Totals:		\$1,310,000.00		\$292,511.11	\$1,602,511.11	\$1,602,511.11	

Bond Issue Date: 2/11/2021
 Original Bond Principal: \$1,310,000.00

Eastern Municipal Water District

685975 - CFD 2002-06 IA C 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$110,000.00	\$4,375,000.00	\$99,666.67	\$209,666.67	\$209,666.67	0.0000%
3/1/2022			\$4,375,000.00	\$87,500.00	\$87,500.00		0.0000%
9/1/2022	4.0000%	\$125,000.00	\$4,250,000.00	\$87,500.00	\$212,500.00	\$300,000.00	0.0000%
3/1/2023			\$4,250,000.00	\$85,000.00	\$85,000.00		0.0000%
9/1/2023	4.0000%	\$130,000.00	\$4,120,000.00	\$85,000.00	\$215,000.00	\$300,000.00	0.0000%
3/1/2024			\$4,120,000.00	\$82,400.00	\$82,400.00		0.0000%
9/1/2024	4.0000%	\$135,000.00	\$3,985,000.00	\$82,400.00	\$217,400.00	\$299,800.00	0.0000%
3/1/2025			\$3,985,000.00	\$79,700.00	\$79,700.00		0.0000%
9/1/2025	4.0000%	\$140,000.00	\$3,845,000.00	\$79,700.00	\$219,700.00	\$299,400.00	0.0000%
3/1/2026			\$3,845,000.00	\$76,900.00	\$76,900.00		0.0000%
9/1/2026	4.0000%	\$145,000.00	\$3,700,000.00	\$76,900.00	\$221,900.00	\$298,800.00	0.0000%
3/1/2027			\$3,700,000.00	\$74,000.00	\$74,000.00		0.0000%
9/1/2027	4.0000%	\$145,000.00	\$3,555,000.00	\$74,000.00	\$219,000.00	\$293,000.00	0.0000%
3/1/2028			\$3,555,000.00	\$71,100.00	\$71,100.00		0.0000%
9/1/2028	4.0000%	\$155,000.00	\$3,400,000.00	\$71,100.00	\$226,100.00	\$297,200.00	0.0000%
3/1/2029			\$3,400,000.00	\$68,000.00	\$68,000.00		0.0000%
9/1/2029	4.0000%	\$160,000.00	\$3,240,000.00	\$68,000.00	\$228,000.00	\$296,000.00	0.0000%
3/1/2030			\$3,240,000.00	\$64,800.00	\$64,800.00		0.0000%
9/1/2030	4.0000%	\$165,000.00	\$3,075,000.00	\$64,800.00	\$229,800.00	\$294,600.00	0.0000%
3/1/2031			\$3,075,000.00	\$61,500.00	\$61,500.00		0.0000%
9/1/2031	4.0000%	\$175,000.00	\$2,900,000.00	\$61,500.00	\$236,500.00	\$298,000.00	0.0000%
3/1/2032			\$2,900,000.00	\$58,000.00	\$58,000.00		0.0000%
9/1/2032	4.0000%	\$175,000.00	\$2,725,000.00	\$58,000.00	\$233,000.00	\$291,000.00	0.0000%
3/1/2033			\$2,725,000.00	\$54,500.00	\$54,500.00		0.0000%
9/1/2033	4.0000%	\$185,000.00	\$2,540,000.00	\$54,500.00	\$239,500.00	\$294,000.00	0.0000%
3/1/2034			\$2,540,000.00	\$50,800.00	\$50,800.00		0.0000%
9/1/2034	4.0000%	\$185,000.00	\$2,355,000.00	\$50,800.00	\$235,800.00	\$286,600.00	0.0000%
3/1/2035			\$2,355,000.00	\$47,100.00	\$47,100.00		0.0000%
9/1/2035	4.0000%	\$200,000.00	\$2,155,000.00	\$47,100.00	\$247,100.00	\$294,200.00	0.0000%
3/1/2036			\$2,155,000.00	\$43,100.00	\$43,100.00		0.0000%
9/1/2036	4.0000%	\$205,000.00	\$1,950,000.00	\$43,100.00	\$248,100.00	\$291,200.00	0.0000%
3/1/2037			\$1,950,000.00	\$39,000.00	\$39,000.00		0.0000%
9/1/2037	4.0000%	\$210,000.00	\$1,740,000.00	\$39,000.00	\$249,000.00	\$288,000.00	0.0000%
3/1/2038			\$1,740,000.00	\$34,800.00	\$34,800.00		0.0000%
9/1/2038	4.0000%	\$225,000.00	\$1,515,000.00	\$34,800.00	\$259,800.00	\$294,600.00	0.0000%
3/1/2039			\$1,515,000.00	\$30,300.00	\$30,300.00		0.0000%
9/1/2039	4.0000%	\$230,000.00	\$1,285,000.00	\$30,300.00	\$260,300.00	\$290,600.00	0.0000%
3/1/2040			\$1,285,000.00	\$25,700.00	\$25,700.00		0.0000%
9/1/2040	4.0000%	\$245,000.00	\$1,040,000.00	\$25,700.00	\$270,700.00	\$296,400.00	0.0000%
3/1/2041			\$1,040,000.00	\$20,800.00	\$20,800.00		0.0000%
9/1/2041	4.0000%	\$245,000.00	\$795,000.00	\$20,800.00	\$265,800.00	\$286,600.00	0.0000%
3/1/2042			\$795,000.00	\$15,900.00	\$15,900.00		0.0000%
9/1/2042	4.0000%	\$255,000.00	\$540,000.00	\$15,900.00	\$270,900.00	\$286,800.00	0.0000%
3/1/2043			\$540,000.00	\$10,800.00	\$10,800.00		0.0000%
9/1/2043	4.0000%	\$265,000.00	\$275,000.00	\$10,800.00	\$275,800.00	\$286,600.00	0.0000%
3/1/2044			\$275,000.00	\$5,500.00	\$5,500.00		0.0000%
9/1/2044	4.0000%	\$275,000.00	\$0.00	\$5,500.00	\$280,500.00	\$286,000.00	0.0000%

Totals:	\$4,485,000.00	\$2,474,066.67	\$6,959,066.67	\$6,959,066.67
Bond Issue Date:	2/11/2021			
Original Bond Principal:	\$4,485,000.00			

Debt Service Schedule - Current



Eastern Municipal Water District

685969 - CFD 2002-07 IA A 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$50,000.00	\$1,935,000.00	\$44,111.11	\$94,111.11	\$94,111.11	0.0000%
3/1/2022			\$1,935,000.00	\$38,700.00	\$38,700.00		0.0000%
9/1/2022	4.0000%	\$60,000.00	\$1,875,000.00	\$38,700.00	\$98,700.00	\$137,400.00	0.0000%
3/1/2023			\$1,875,000.00	\$37,500.00	\$37,500.00		0.0000%
9/1/2023	4.0000%	\$60,000.00	\$1,815,000.00	\$37,500.00	\$97,500.00	\$135,000.00	0.0000%
3/1/2024			\$1,815,000.00	\$36,300.00	\$36,300.00		0.0000%
9/1/2024	4.0000%	\$65,000.00	\$1,750,000.00	\$36,300.00	\$101,300.00	\$137,600.00	0.0000%
3/1/2025			\$1,750,000.00	\$35,000.00	\$35,000.00		0.0000%
9/1/2025	4.0000%	\$65,000.00	\$1,685,000.00	\$35,000.00	\$100,000.00	\$135,000.00	0.0000%
3/1/2026			\$1,685,000.00	\$33,700.00	\$33,700.00		0.0000%
9/1/2026	4.0000%	\$70,000.00	\$1,615,000.00	\$33,700.00	\$103,700.00	\$137,400.00	0.0000%
3/1/2027			\$1,615,000.00	\$32,300.00	\$32,300.00		0.0000%
9/1/2027	4.0000%	\$70,000.00	\$1,545,000.00	\$32,300.00	\$102,300.00	\$134,600.00	0.0000%
3/1/2028			\$1,545,000.00	\$30,900.00	\$30,900.00		0.0000%
9/1/2028	4.0000%	\$75,000.00	\$1,470,000.00	\$30,900.00	\$105,900.00	\$136,800.00	0.0000%
3/1/2029			\$1,470,000.00	\$29,400.00	\$29,400.00		0.0000%
9/1/2029	4.0000%	\$75,000.00	\$1,395,000.00	\$29,400.00	\$104,400.00	\$133,800.00	0.0000%
3/1/2030			\$1,395,000.00	\$27,900.00	\$27,900.00		0.0000%
9/1/2030	4.0000%	\$80,000.00	\$1,315,000.00	\$27,900.00	\$107,900.00	\$135,800.00	0.0000%
3/1/2031			\$1,315,000.00	\$26,300.00	\$26,300.00		0.0000%
9/1/2031	4.0000%	\$85,000.00	\$1,230,000.00	\$26,300.00	\$111,300.00	\$137,600.00	0.0000%
3/1/2032			\$1,230,000.00	\$24,600.00	\$24,600.00		0.0000%
9/1/2032	4.0000%	\$85,000.00	\$1,145,000.00	\$24,600.00	\$109,600.00	\$134,200.00	0.0000%
3/1/2033			\$1,145,000.00	\$22,900.00	\$22,900.00		0.0000%
9/1/2033	4.0000%	\$85,000.00	\$1,060,000.00	\$22,900.00	\$107,900.00	\$130,800.00	0.0000%
3/1/2034			\$1,060,000.00	\$21,200.00	\$21,200.00		0.0000%
9/1/2034	4.0000%	\$90,000.00	\$970,000.00	\$21,200.00	\$111,200.00	\$132,400.00	0.0000%
3/1/2035			\$970,000.00	\$19,400.00	\$19,400.00		0.0000%
9/1/2035	4.0000%	\$95,000.00	\$875,000.00	\$19,400.00	\$114,400.00	\$133,800.00	0.0000%
3/1/2036			\$875,000.00	\$17,500.00	\$17,500.00		0.0000%
9/1/2036	4.0000%	\$95,000.00	\$780,000.00	\$17,500.00	\$112,500.00	\$130,000.00	0.0000%
3/1/2037			\$780,000.00	\$15,600.00	\$15,600.00		0.0000%
9/1/2037	4.0000%	\$100,000.00	\$680,000.00	\$15,600.00	\$115,600.00	\$131,200.00	0.0000%
3/1/2038			\$680,000.00	\$13,600.00	\$13,600.00		0.0000%
9/1/2038	4.0000%	\$105,000.00	\$575,000.00	\$13,600.00	\$118,600.00	\$132,200.00	0.0000%
3/1/2039			\$575,000.00	\$11,500.00	\$11,500.00		0.0000%
9/1/2039	4.0000%	\$110,000.00	\$465,000.00	\$11,500.00	\$121,500.00	\$133,000.00	0.0000%
3/1/2040			\$465,000.00	\$9,300.00	\$9,300.00		0.0000%
9/1/2040	4.0000%	\$110,000.00	\$355,000.00	\$9,300.00	\$119,300.00	\$128,600.00	0.0000%
3/1/2041			\$355,000.00	\$7,100.00	\$7,100.00		0.0000%
9/1/2041	4.0000%	\$115,000.00	\$240,000.00	\$7,100.00	\$122,100.00	\$129,200.00	0.0000%
3/1/2042			\$240,000.00	\$4,800.00	\$4,800.00		0.0000%
9/1/2042	4.0000%	\$115,000.00	\$125,000.00	\$4,800.00	\$119,800.00	\$124,600.00	0.0000%
3/1/2043			\$125,000.00	\$2,500.00	\$2,500.00		0.0000%
9/1/2043	4.0000%	\$125,000.00	\$0.00	\$2,500.00	\$127,500.00	\$130,000.00	0.0000%
Totals:		\$1,985,000.00		\$1,040,111.11	\$3,025,111.11	\$3,025,111.11	

Bond Issue Date: 2/11/2021
Original Bond Principal: \$1,985,000.00

Eastern Municipal Water District

685974 - CFD 2003-20 IA D 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$50,000.00	\$1,920,000.00	\$43,777.77	\$93,777.77	\$93,777.77	0.0000%
3/1/2022			\$1,920,000.00	\$38,400.00	\$38,400.00		0.0000%
9/1/2022	4.0000%	\$50,000.00	\$1,870,000.00	\$38,400.00	\$88,400.00	\$126,800.00	0.0000%
3/1/2023			\$1,870,000.00	\$37,400.00	\$37,400.00		0.0000%
9/1/2023	4.0000%	\$50,000.00	\$1,820,000.00	\$37,400.00	\$87,400.00	\$124,800.00	0.0000%
3/1/2024			\$1,820,000.00	\$36,400.00	\$36,400.00		0.0000%
9/1/2024	4.0000%	\$50,000.00	\$1,770,000.00	\$36,400.00	\$86,400.00	\$122,800.00	0.0000%
3/1/2025			\$1,770,000.00	\$35,400.00	\$35,400.00		0.0000%
9/1/2025	4.0000%	\$55,000.00	\$1,715,000.00	\$35,400.00	\$90,400.00	\$125,800.00	0.0000%
3/1/2026			\$1,715,000.00	\$34,300.00	\$34,300.00		0.0000%
9/1/2026	4.0000%	\$55,000.00	\$1,660,000.00	\$34,300.00	\$89,300.00	\$123,600.00	0.0000%
3/1/2027			\$1,660,000.00	\$33,200.00	\$33,200.00		0.0000%
9/1/2027	4.0000%	\$55,000.00	\$1,605,000.00	\$33,200.00	\$88,200.00	\$121,400.00	0.0000%
3/1/2028			\$1,605,000.00	\$32,100.00	\$32,100.00		0.0000%
9/1/2028	4.0000%	\$55,000.00	\$1,550,000.00	\$32,100.00	\$87,100.00	\$119,200.00	0.0000%
3/1/2029			\$1,550,000.00	\$31,000.00	\$31,000.00		0.0000%
9/1/2029	4.0000%	\$60,000.00	\$1,490,000.00	\$31,000.00	\$91,000.00	\$122,000.00	0.0000%
3/1/2030			\$1,490,000.00	\$29,800.00	\$29,800.00		0.0000%
9/1/2030	4.0000%	\$60,000.00	\$1,430,000.00	\$29,800.00	\$89,800.00	\$119,600.00	0.0000%
3/1/2031			\$1,430,000.00	\$28,600.00	\$28,600.00		0.0000%
9/1/2031	4.0000%	\$60,000.00	\$1,370,000.00	\$28,600.00	\$88,600.00	\$117,200.00	0.0000%
3/1/2032			\$1,370,000.00	\$27,400.00	\$27,400.00		0.0000%
9/1/2032	4.0000%	\$65,000.00	\$1,305,000.00	\$27,400.00	\$92,400.00	\$119,800.00	0.0000%
3/1/2033			\$1,305,000.00	\$26,100.00	\$26,100.00		0.0000%
9/1/2033	4.0000%	\$65,000.00	\$1,240,000.00	\$26,100.00	\$91,100.00	\$117,200.00	0.0000%
3/1/2034			\$1,240,000.00	\$24,800.00	\$24,800.00		0.0000%
9/1/2034	4.0000%	\$70,000.00	\$1,170,000.00	\$24,800.00	\$94,800.00	\$119,600.00	0.0000%
3/1/2035			\$1,170,000.00	\$23,400.00	\$23,400.00		0.0000%
9/1/2035	4.0000%	\$75,000.00	\$1,095,000.00	\$23,400.00	\$98,400.00	\$121,800.00	0.0000%
3/1/2036			\$1,095,000.00	\$21,900.00	\$21,900.00		0.0000%
9/1/2036	4.0000%	\$75,000.00	\$1,020,000.00	\$21,900.00	\$96,900.00	\$118,800.00	0.0000%
3/1/2037			\$1,020,000.00	\$20,400.00	\$20,400.00		0.0000%
9/1/2037	4.0000%	\$80,000.00	\$940,000.00	\$20,400.00	\$100,400.00	\$120,800.00	0.0000%
3/1/2038			\$940,000.00	\$18,800.00	\$18,800.00		0.0000%
9/1/2038	4.0000%	\$80,000.00	\$860,000.00	\$18,800.00	\$98,800.00	\$117,600.00	0.0000%
3/1/2039			\$860,000.00	\$17,200.00	\$17,200.00		0.0000%
9/1/2039	4.0000%	\$80,000.00	\$780,000.00	\$17,200.00	\$97,200.00	\$114,400.00	0.0000%
3/1/2040			\$780,000.00	\$15,600.00	\$15,600.00		0.0000%
9/1/2040	4.0000%	\$85,000.00	\$695,000.00	\$15,600.00	\$100,600.00	\$116,200.00	0.0000%
3/1/2041			\$695,000.00	\$13,900.00	\$13,900.00		0.0000%
9/1/2041	4.0000%	\$85,000.00	\$610,000.00	\$13,900.00	\$98,900.00	\$112,800.00	0.0000%
3/1/2042			\$610,000.00	\$12,200.00	\$12,200.00		0.0000%
9/1/2042	4.0000%	\$90,000.00	\$520,000.00	\$12,200.00	\$102,200.00	\$114,400.00	0.0000%
3/1/2043			\$520,000.00	\$10,400.00	\$10,400.00		0.0000%
9/1/2043	4.0000%	\$95,000.00	\$425,000.00	\$10,400.00	\$105,400.00	\$115,800.00	0.0000%
3/1/2044			\$425,000.00	\$8,500.00	\$8,500.00		0.0000%
9/1/2044	4.0000%	\$95,000.00	\$330,000.00	\$8,500.00	\$103,500.00	\$112,000.00	0.0000%

Eastern Municipal Water District

685974 - CFD 2003-20 IA D 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2045			\$330,000.00	\$6,600.00	\$6,600.00		0.0000%
9/1/2045	4.0000%	\$105,000.00	\$225,000.00	\$6,600.00	\$111,600.00	\$118,200.00	0.0000%
3/1/2046			\$225,000.00	\$4,500.00	\$4,500.00		0.0000%
9/1/2046	4.0000%	\$110,000.00	\$115,000.00	\$4,500.00	\$114,500.00	\$119,000.00	0.0000%
3/1/2047			\$115,000.00	\$2,300.00	\$2,300.00		0.0000%
9/1/2047	4.0000%	\$115,000.00	\$0.00	\$2,300.00	\$117,300.00	\$119,600.00	0.0000%
Totals:		\$1,970,000.00		\$1,224,977.77	\$3,194,977.77	\$3,194,977.77	

Bond Issue Date: 2/11/2021

Original Bond Principal: \$1,970,000.00

Eastern Municipal Water District

685951 - CFD 2003-25 IA C 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$55,000.00	\$2,020,000.00	\$46,111.11	\$101,111.11	\$101,111.11	0.0000%
3/1/2022			\$2,020,000.00	\$40,400.00	\$40,400.00		0.0000%
9/1/2022	4.0000%	\$65,000.00	\$1,955,000.00	\$40,400.00	\$105,400.00	\$145,800.00	0.0000%
3/1/2023			\$1,955,000.00	\$39,100.00	\$39,100.00		0.0000%
9/1/2023	4.0000%	\$70,000.00	\$1,885,000.00	\$39,100.00	\$109,100.00	\$148,200.00	0.0000%
3/1/2024			\$1,885,000.00	\$37,700.00	\$37,700.00		0.0000%
9/1/2024	4.0000%	\$70,000.00	\$1,815,000.00	\$37,700.00	\$107,700.00	\$145,400.00	0.0000%
3/1/2025			\$1,815,000.00	\$36,300.00	\$36,300.00		0.0000%
9/1/2025	4.0000%	\$75,000.00	\$1,740,000.00	\$36,300.00	\$111,300.00	\$147,600.00	0.0000%
3/1/2026			\$1,740,000.00	\$34,800.00	\$34,800.00		0.0000%
9/1/2026	4.0000%	\$75,000.00	\$1,665,000.00	\$34,800.00	\$109,800.00	\$144,600.00	0.0000%
3/1/2027			\$1,665,000.00	\$33,300.00	\$33,300.00		0.0000%
9/1/2027	4.0000%	\$80,000.00	\$1,585,000.00	\$33,300.00	\$113,300.00	\$146,600.00	0.0000%
3/1/2028			\$1,585,000.00	\$31,700.00	\$31,700.00		0.0000%
9/1/2028	4.0000%	\$85,000.00	\$1,500,000.00	\$31,700.00	\$116,700.00	\$148,400.00	0.0000%
3/1/2029			\$1,500,000.00	\$30,000.00	\$30,000.00		0.0000%
9/1/2029	4.0000%	\$85,000.00	\$1,415,000.00	\$30,000.00	\$115,000.00	\$145,000.00	0.0000%
3/1/2030			\$1,415,000.00	\$28,300.00	\$28,300.00		0.0000%
9/1/2030	4.0000%	\$90,000.00	\$1,325,000.00	\$28,300.00	\$118,300.00	\$146,600.00	0.0000%
3/1/2031			\$1,325,000.00	\$26,500.00	\$26,500.00		0.0000%
9/1/2031	4.0000%	\$90,000.00	\$1,235,000.00	\$26,500.00	\$116,500.00	\$143,000.00	0.0000%
3/1/2032			\$1,235,000.00	\$24,700.00	\$24,700.00		0.0000%
9/1/2032	4.0000%	\$95,000.00	\$1,140,000.00	\$24,700.00	\$119,700.00	\$144,400.00	0.0000%
3/1/2033			\$1,140,000.00	\$22,800.00	\$22,800.00		0.0000%
9/1/2033	4.0000%	\$95,000.00	\$1,045,000.00	\$22,800.00	\$117,800.00	\$140,600.00	0.0000%
3/1/2034			\$1,045,000.00	\$20,900.00	\$20,900.00		0.0000%
9/1/2034	4.0000%	\$100,000.00	\$945,000.00	\$20,900.00	\$120,900.00	\$141,800.00	0.0000%
3/1/2035			\$945,000.00	\$18,900.00	\$18,900.00		0.0000%
9/1/2035	4.0000%	\$105,000.00	\$840,000.00	\$18,900.00	\$123,900.00	\$142,800.00	0.0000%
3/1/2036			\$840,000.00	\$16,800.00	\$16,800.00		0.0000%
9/1/2036	4.0000%	\$110,000.00	\$730,000.00	\$16,800.00	\$126,800.00	\$143,600.00	0.0000%
3/1/2037			\$730,000.00	\$14,600.00	\$14,600.00		0.0000%
9/1/2037	4.0000%	\$110,000.00	\$620,000.00	\$14,600.00	\$124,600.00	\$139,200.00	0.0000%
3/1/2038			\$620,000.00	\$12,400.00	\$12,400.00		0.0000%
9/1/2038	4.0000%	\$115,000.00	\$505,000.00	\$12,400.00	\$127,400.00	\$139,800.00	0.0000%
3/1/2039			\$505,000.00	\$10,100.00	\$10,100.00		0.0000%
9/1/2039	4.0000%	\$120,000.00	\$385,000.00	\$10,100.00	\$130,100.00	\$140,200.00	0.0000%
3/1/2040			\$385,000.00	\$7,700.00	\$7,700.00		0.0000%
9/1/2040	4.0000%	\$125,000.00	\$260,000.00	\$7,700.00	\$132,700.00	\$140,400.00	0.0000%
3/1/2041			\$260,000.00	\$5,200.00	\$5,200.00		0.0000%
9/1/2041	4.0000%	\$130,000.00	\$130,000.00	\$5,200.00	\$135,200.00	\$140,400.00	0.0000%
3/1/2042			\$130,000.00	\$2,600.00	\$2,600.00		0.0000%
9/1/2042	4.0000%	\$130,000.00	\$0.00	\$2,600.00	\$132,600.00	\$135,200.00	0.0000%
Totals:		\$2,075,000.00		\$1,035,711.11	\$3,110,711.11	\$3,110,711.11	

Bond Issue Date: 2/11/2021
 Original Bond Principal: \$2,075,000.00

Eastern Municipal Water District

685920 - CFD 2004-34 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	0.0000%	\$0.00	\$535,000.00	\$11,888.89	\$11,888.89	\$11,888.89	0.0000%
3/1/2022			\$535,000.00	\$10,700.00	\$10,700.00		0.0000%
9/1/2022	0.0000%	\$0.00	\$535,000.00	\$10,700.00	\$10,700.00	\$21,400.00	0.0000%
3/1/2023			\$535,000.00	\$10,700.00	\$10,700.00		0.0000%
9/1/2023	0.0000%	\$0.00	\$535,000.00	\$10,700.00	\$10,700.00	\$21,400.00	0.0000%
3/1/2024			\$535,000.00	\$10,700.00	\$10,700.00		0.0000%
9/1/2024	0.0000%	\$0.00	\$535,000.00	\$10,700.00	\$10,700.00	\$21,400.00	0.0000%
3/1/2025			\$535,000.00	\$10,700.00	\$10,700.00		0.0000%
9/1/2025	4.0000%	\$170,000.00	\$365,000.00	\$10,700.00	\$180,700.00	\$191,400.00	0.0000%
3/1/2026			\$365,000.00	\$7,300.00	\$7,300.00		0.0000%
9/1/2026	4.0000%	\$180,000.00	\$185,000.00	\$7,300.00	\$187,300.00	\$194,600.00	0.0000%
3/1/2027			\$185,000.00	\$3,700.00	\$3,700.00		0.0000%
9/1/2027	4.0000%	\$185,000.00	\$0.00	\$3,700.00	\$188,700.00	\$192,400.00	0.0000%
Totals:		\$535,000.00		\$119,488.89	\$654,488.89	\$654,488.89	

Bond Issue Date: 2/11/2021
 Original Bond Principal: \$535,000.00

Eastern Municipal Water District

685966 - CFD 2005-44 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$100,000.00	\$3,610,000.00	\$82,444.44	\$182,444.44	\$182,444.44	0.0000%
3/1/2022			\$3,610,000.00	\$72,200.00	\$72,200.00		0.0000%
9/1/2022	4.0000%	\$115,000.00	\$3,495,000.00	\$72,200.00	\$187,200.00	\$259,400.00	0.0000%
3/1/2023			\$3,495,000.00	\$69,900.00	\$69,900.00		0.0000%
9/1/2023	4.0000%	\$125,000.00	\$3,370,000.00	\$69,900.00	\$194,900.00	\$264,800.00	0.0000%
3/1/2024			\$3,370,000.00	\$67,400.00	\$67,400.00		0.0000%
9/1/2024	4.0000%	\$125,000.00	\$3,245,000.00	\$67,400.00	\$192,400.00	\$259,800.00	0.0000%
3/1/2025			\$3,245,000.00	\$64,900.00	\$64,900.00		0.0000%
9/1/2025	4.0000%	\$130,000.00	\$3,115,000.00	\$64,900.00	\$194,900.00	\$259,800.00	0.0000%
3/1/2026			\$3,115,000.00	\$62,300.00	\$62,300.00		0.0000%
9/1/2026	4.0000%	\$135,000.00	\$2,980,000.00	\$62,300.00	\$197,300.00	\$259,600.00	0.0000%
3/1/2027			\$2,980,000.00	\$59,600.00	\$59,600.00		0.0000%
9/1/2027	4.0000%	\$140,000.00	\$2,840,000.00	\$59,600.00	\$199,600.00	\$259,200.00	0.0000%
3/1/2028			\$2,840,000.00	\$56,800.00	\$56,800.00		0.0000%
9/1/2028	4.0000%	\$145,000.00	\$2,695,000.00	\$56,800.00	\$201,800.00	\$258,600.00	0.0000%
3/1/2029			\$2,695,000.00	\$53,900.00	\$53,900.00		0.0000%
9/1/2029	4.0000%	\$150,000.00	\$2,545,000.00	\$53,900.00	\$203,900.00	\$257,800.00	0.0000%
3/1/2030			\$2,545,000.00	\$50,900.00	\$50,900.00		0.0000%
9/1/2030	4.0000%	\$155,000.00	\$2,390,000.00	\$50,900.00	\$205,900.00	\$256,800.00	0.0000%
3/1/2031			\$2,390,000.00	\$47,800.00	\$47,800.00		0.0000%
9/1/2031	4.0000%	\$165,000.00	\$2,225,000.00	\$47,800.00	\$212,800.00	\$260,600.00	0.0000%
3/1/2032			\$2,225,000.00	\$44,500.00	\$44,500.00		0.0000%
9/1/2032	4.0000%	\$170,000.00	\$2,055,000.00	\$44,500.00	\$214,500.00	\$259,000.00	0.0000%
3/1/2033			\$2,055,000.00	\$41,100.00	\$41,100.00		0.0000%
9/1/2033	4.0000%	\$175,000.00	\$1,880,000.00	\$41,100.00	\$216,100.00	\$257,200.00	0.0000%
3/1/2034			\$1,880,000.00	\$37,600.00	\$37,600.00		0.0000%
9/1/2034	4.0000%	\$180,000.00	\$1,700,000.00	\$37,600.00	\$217,600.00	\$255,200.00	0.0000%
3/1/2035			\$1,700,000.00	\$34,000.00	\$34,000.00		0.0000%
9/1/2035	4.0000%	\$190,000.00	\$1,510,000.00	\$34,000.00	\$224,000.00	\$258,000.00	0.0000%
3/1/2036			\$1,510,000.00	\$30,200.00	\$30,200.00		0.0000%
9/1/2036	4.0000%	\$195,000.00	\$1,315,000.00	\$30,200.00	\$225,200.00	\$255,400.00	0.0000%
3/1/2037			\$1,315,000.00	\$26,300.00	\$26,300.00		0.0000%
9/1/2037	4.0000%	\$195,000.00	\$1,120,000.00	\$26,300.00	\$221,300.00	\$247,600.00	0.0000%
3/1/2038			\$1,120,000.00	\$22,400.00	\$22,400.00		0.0000%
9/1/2038	4.0000%	\$205,000.00	\$915,000.00	\$22,400.00	\$227,400.00	\$249,800.00	0.0000%
3/1/2039			\$915,000.00	\$18,300.00	\$18,300.00		0.0000%
9/1/2039	4.0000%	\$215,000.00	\$700,000.00	\$18,300.00	\$233,300.00	\$251,600.00	0.0000%
3/1/2040			\$700,000.00	\$14,000.00	\$14,000.00		0.0000%
9/1/2040	4.0000%	\$225,000.00	\$475,000.00	\$14,000.00	\$239,000.00	\$253,000.00	0.0000%
3/1/2041			\$475,000.00	\$9,500.00	\$9,500.00		0.0000%
9/1/2041	4.0000%	\$235,000.00	\$240,000.00	\$9,500.00	\$244,500.00	\$254,000.00	0.0000%
3/1/2042			\$240,000.00	\$4,800.00	\$4,800.00		0.0000%
9/1/2042	4.0000%	\$240,000.00	\$0.00	\$4,800.00	\$244,800.00	\$249,600.00	0.0000%
Totals:		\$3,710,000.00		\$1,859,244.44	\$5,569,244.44	\$5,569,244.44	

Bond Issue Date: 2/11/2021
 Original Bond Principal: \$3,710,000.00

Eastern Municipal Water District

685921 - CFD 2005-47 IA A 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$55,000.00	\$3,355,000.00	\$75,777.78	\$130,777.78	\$130,777.78	0.0000%
3/1/2022			\$3,355,000.00	\$67,100.00	\$67,100.00		0.0000%
9/1/2022	4.0000%	\$70,000.00	\$3,285,000.00	\$67,100.00	\$137,100.00	\$204,200.00	0.0000%
3/1/2023			\$3,285,000.00	\$65,700.00	\$65,700.00		0.0000%
9/1/2023	4.0000%	\$70,000.00	\$3,215,000.00	\$65,700.00	\$135,700.00	\$201,400.00	0.0000%
3/1/2024			\$3,215,000.00	\$64,300.00	\$64,300.00		0.0000%
9/1/2024	4.0000%	\$75,000.00	\$3,140,000.00	\$64,300.00	\$139,300.00	\$203,600.00	0.0000%
3/1/2025			\$3,140,000.00	\$62,800.00	\$62,800.00		0.0000%
9/1/2025	4.0000%	\$75,000.00	\$3,065,000.00	\$62,800.00	\$137,800.00	\$200,600.00	0.0000%
3/1/2026			\$3,065,000.00	\$61,300.00	\$61,300.00		0.0000%
9/1/2026	4.0000%	\$80,000.00	\$2,985,000.00	\$61,300.00	\$141,300.00	\$202,600.00	0.0000%
3/1/2027			\$2,985,000.00	\$59,700.00	\$59,700.00		0.0000%
9/1/2027	4.0000%	\$85,000.00	\$2,900,000.00	\$59,700.00	\$144,700.00	\$204,400.00	0.0000%
3/1/2028			\$2,900,000.00	\$58,000.00	\$58,000.00		0.0000%
9/1/2028	4.0000%	\$90,000.00	\$2,810,000.00	\$58,000.00	\$148,000.00	\$206,000.00	0.0000%
3/1/2029			\$2,810,000.00	\$56,200.00	\$56,200.00		0.0000%
9/1/2029	4.0000%	\$90,000.00	\$2,720,000.00	\$56,200.00	\$146,200.00	\$202,400.00	0.0000%
3/1/2030			\$2,720,000.00	\$54,400.00	\$54,400.00		0.0000%
9/1/2030	4.0000%	\$95,000.00	\$2,625,000.00	\$54,400.00	\$149,400.00	\$203,800.00	0.0000%
3/1/2031			\$2,625,000.00	\$52,500.00	\$52,500.00		0.0000%
9/1/2031	4.0000%	\$95,000.00	\$2,530,000.00	\$52,500.00	\$147,500.00	\$200,000.00	0.0000%
3/1/2032			\$2,530,000.00	\$50,600.00	\$50,600.00		0.0000%
9/1/2032	4.0000%	\$100,000.00	\$2,430,000.00	\$50,600.00	\$150,600.00	\$201,200.00	0.0000%
3/1/2033			\$2,430,000.00	\$48,600.00	\$48,600.00		0.0000%
9/1/2033	4.0000%	\$100,000.00	\$2,330,000.00	\$48,600.00	\$148,600.00	\$197,200.00	0.0000%
3/1/2034			\$2,330,000.00	\$46,600.00	\$46,600.00		0.0000%
9/1/2034	4.0000%	\$110,000.00	\$2,220,000.00	\$46,600.00	\$156,600.00	\$203,200.00	0.0000%
3/1/2035			\$2,220,000.00	\$44,400.00	\$44,400.00		0.0000%
9/1/2035	4.0000%	\$115,000.00	\$2,105,000.00	\$44,400.00	\$159,400.00	\$203,800.00	0.0000%
3/1/2036			\$2,105,000.00	\$42,100.00	\$42,100.00		0.0000%
9/1/2036	4.0000%	\$115,000.00	\$1,990,000.00	\$42,100.00	\$157,100.00	\$199,200.00	0.0000%
3/1/2037			\$1,990,000.00	\$39,800.00	\$39,800.00		0.0000%
9/1/2037	4.0000%	\$125,000.00	\$1,865,000.00	\$39,800.00	\$164,800.00	\$204,600.00	0.0000%
3/1/2038			\$1,865,000.00	\$37,300.00	\$37,300.00		0.0000%
9/1/2038	4.0000%	\$130,000.00	\$1,735,000.00	\$37,300.00	\$167,300.00	\$204,600.00	0.0000%
3/1/2039			\$1,735,000.00	\$34,700.00	\$34,700.00		0.0000%
9/1/2039	4.0000%	\$135,000.00	\$1,600,000.00	\$34,700.00	\$169,700.00	\$204,400.00	0.0000%
3/1/2040			\$1,600,000.00	\$32,000.00	\$32,000.00		0.0000%
9/1/2040	4.0000%	\$135,000.00	\$1,465,000.00	\$32,000.00	\$167,000.00	\$199,000.00	0.0000%
3/1/2041			\$1,465,000.00	\$29,300.00	\$29,300.00		0.0000%
9/1/2041	4.0000%	\$140,000.00	\$1,325,000.00	\$29,300.00	\$169,300.00	\$198,600.00	0.0000%
3/1/2042			\$1,325,000.00	\$26,500.00	\$26,500.00		0.0000%
9/1/2042	4.0000%	\$150,000.00	\$1,175,000.00	\$26,500.00	\$176,500.00	\$203,000.00	0.0000%
3/1/2043			\$1,175,000.00	\$23,500.00	\$23,500.00		0.0000%
9/1/2043	4.0000%	\$575,000.00	\$600,000.00	\$23,500.00	\$598,500.00	\$622,000.00	0.0000%
3/1/2044			\$600,000.00	\$12,000.00	\$12,000.00		0.0000%
9/1/2044	4.0000%	\$600,000.00	\$0.00	\$12,000.00	\$612,000.00	\$624,000.00	0.0000%

Totals:	\$3,410,000.00	\$2,214,577.78	\$5,624,577.78	\$5,624,577.78
Bond Issue Date:	2/11/2021			
Original Bond Principal:	\$3,410,000.00			

Eastern Municipal Water District

685967 - CFD 2006-52 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	0.0000%	\$0.00	\$160,000.00	\$3,555.56	\$3,555.56	\$3,555.56	0.0000%
3/1/2022			\$160,000.00	\$3,200.00	\$3,200.00		0.0000%
9/1/2022	0.0000%	\$0.00	\$160,000.00	\$3,200.00	\$3,200.00	\$6,400.00	0.0000%
3/1/2023			\$160,000.00	\$3,200.00	\$3,200.00		0.0000%
9/1/2023	0.0000%	\$0.00	\$160,000.00	\$3,200.00	\$3,200.00	\$6,400.00	0.0000%
3/1/2024			\$160,000.00	\$3,200.00	\$3,200.00		0.0000%
9/1/2024	0.0000%	\$0.00	\$160,000.00	\$3,200.00	\$3,200.00	\$6,400.00	0.0000%
3/1/2025			\$160,000.00	\$3,200.00	\$3,200.00		0.0000%
9/1/2025	4.0000%	\$55,000.00	\$105,000.00	\$3,200.00	\$58,200.00	\$61,400.00	0.0000%
3/1/2026			\$105,000.00	\$2,100.00	\$2,100.00		0.0000%
9/1/2026	4.0000%	\$55,000.00	\$50,000.00	\$2,100.00	\$57,100.00	\$59,200.00	0.0000%
3/1/2027			\$50,000.00	\$1,000.00	\$1,000.00		0.0000%
9/1/2027	4.0000%	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$52,000.00	0.0000%
Totals:		\$160,000.00		\$35,355.56	\$195,355.56	\$195,355.56	
Bond Issue Date:		2/11/2021					
Original Bond Principal:		\$160,000.00					

Eastern Municipal Water District

685973 - CFD 2006-56 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$95,000.00	\$3,540,000.00	\$80,777.78	\$175,777.78	\$175,777.78	0.0000%
3/1/2022			\$3,540,000.00	\$70,800.00	\$70,800.00		0.0000%
9/1/2022	4.0000%	\$110,000.00	\$3,430,000.00	\$70,800.00	\$180,800.00	\$251,600.00	0.0000%
3/1/2023			\$3,430,000.00	\$68,600.00	\$68,600.00		0.0000%
9/1/2023	4.0000%	\$110,000.00	\$3,320,000.00	\$68,600.00	\$178,600.00	\$247,200.00	0.0000%
3/1/2024			\$3,320,000.00	\$66,400.00	\$66,400.00		0.0000%
9/1/2024	4.0000%	\$115,000.00	\$3,205,000.00	\$66,400.00	\$181,400.00	\$247,800.00	0.0000%
3/1/2025			\$3,205,000.00	\$64,100.00	\$64,100.00		0.0000%
9/1/2025	4.0000%	\$120,000.00	\$3,085,000.00	\$64,100.00	\$184,100.00	\$248,200.00	0.0000%
3/1/2026			\$3,085,000.00	\$61,700.00	\$61,700.00		0.0000%
9/1/2026	4.0000%	\$125,000.00	\$2,960,000.00	\$61,700.00	\$186,700.00	\$248,400.00	0.0000%
3/1/2027			\$2,960,000.00	\$59,200.00	\$59,200.00		0.0000%
9/1/2027	4.0000%	\$130,000.00	\$2,830,000.00	\$59,200.00	\$189,200.00	\$248,400.00	0.0000%
3/1/2028			\$2,830,000.00	\$56,600.00	\$56,600.00		0.0000%
9/1/2028	4.0000%	\$135,000.00	\$2,695,000.00	\$56,600.00	\$191,600.00	\$248,200.00	0.0000%
3/1/2029			\$2,695,000.00	\$53,900.00	\$53,900.00		0.0000%
9/1/2029	4.0000%	\$140,000.00	\$2,555,000.00	\$53,900.00	\$193,900.00	\$247,800.00	0.0000%
3/1/2030			\$2,555,000.00	\$51,100.00	\$51,100.00		0.0000%
9/1/2030	4.0000%	\$145,000.00	\$2,410,000.00	\$51,100.00	\$196,100.00	\$247,200.00	0.0000%
3/1/2031			\$2,410,000.00	\$48,200.00	\$48,200.00		0.0000%
9/1/2031	4.0000%	\$150,000.00	\$2,260,000.00	\$48,200.00	\$198,200.00	\$246,400.00	0.0000%
3/1/2032			\$2,260,000.00	\$45,200.00	\$45,200.00		0.0000%
9/1/2032	4.0000%	\$155,000.00	\$2,105,000.00	\$45,200.00	\$200,200.00	\$245,400.00	0.0000%
3/1/2033			\$2,105,000.00	\$42,100.00	\$42,100.00		0.0000%
9/1/2033	4.0000%	\$160,000.00	\$1,945,000.00	\$42,100.00	\$202,100.00	\$244,200.00	0.0000%
3/1/2034			\$1,945,000.00	\$38,900.00	\$38,900.00		0.0000%
9/1/2034	4.0000%	\$170,000.00	\$1,775,000.00	\$38,900.00	\$208,900.00	\$247,800.00	0.0000%
3/1/2035			\$1,775,000.00	\$35,500.00	\$35,500.00		0.0000%
9/1/2035	4.0000%	\$170,000.00	\$1,605,000.00	\$35,500.00	\$205,500.00	\$241,000.00	0.0000%
3/1/2036			\$1,605,000.00	\$32,100.00	\$32,100.00		0.0000%
9/1/2036	4.0000%	\$175,000.00	\$1,430,000.00	\$32,100.00	\$207,100.00	\$239,200.00	0.0000%
3/1/2037			\$1,430,000.00	\$28,600.00	\$28,600.00		0.0000%
9/1/2037	4.0000%	\$180,000.00	\$1,250,000.00	\$28,600.00	\$208,600.00	\$237,200.00	0.0000%
3/1/2038			\$1,250,000.00	\$25,000.00	\$25,000.00		0.0000%
9/1/2038	4.0000%	\$190,000.00	\$1,060,000.00	\$25,000.00	\$215,000.00	\$240,000.00	0.0000%
3/1/2039			\$1,060,000.00	\$21,200.00	\$21,200.00		0.0000%
9/1/2039	4.0000%	\$195,000.00	\$865,000.00	\$21,200.00	\$216,200.00	\$237,400.00	0.0000%
3/1/2040			\$865,000.00	\$17,300.00	\$17,300.00		0.0000%
9/1/2040	4.0000%	\$205,000.00	\$660,000.00	\$17,300.00	\$222,300.00	\$239,600.00	0.0000%
3/1/2041			\$660,000.00	\$13,200.00	\$13,200.00		0.0000%
9/1/2041	4.0000%	\$215,000.00	\$445,000.00	\$13,200.00	\$228,200.00	\$241,400.00	0.0000%
3/1/2042			\$445,000.00	\$8,900.00	\$8,900.00		0.0000%
9/1/2042	4.0000%	\$220,000.00	\$225,000.00	\$8,900.00	\$228,900.00	\$237,800.00	0.0000%
3/1/2043			\$225,000.00	\$4,500.00	\$4,500.00		0.0000%
9/1/2043	4.0000%	\$225,000.00	\$0.00	\$4,500.00	\$229,500.00	\$234,000.00	0.0000%
Totals:		\$3,635,000.00		\$1,906,977.78	\$5,541,977.78	\$5,541,977.78	

Bond Issue Date: 2/11/2021
Original Bond Principal: \$3,635,000.00

Eastern Municipal Water District

685434 - CFD 2006-58 2021 Refunding

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$20,000.00	\$575,000.00	\$13,222.22	\$33,222.22	\$33,222.22	0.0000%
3/1/2022			\$575,000.00	\$11,500.00	\$11,500.00		0.0000%
9/1/2022	4.0000%	\$20,000.00	\$555,000.00	\$11,500.00	\$31,500.00	\$43,000.00	0.0000%
3/1/2023			\$555,000.00	\$11,100.00	\$11,100.00		0.0000%
9/1/2023	4.0000%	\$20,000.00	\$535,000.00	\$11,100.00	\$31,100.00	\$42,200.00	0.0000%
3/1/2024			\$535,000.00	\$10,700.00	\$10,700.00		0.0000%
9/1/2024	4.0000%	\$25,000.00	\$510,000.00	\$10,700.00	\$35,700.00	\$46,400.00	0.0000%
3/1/2025			\$510,000.00	\$10,200.00	\$10,200.00		0.0000%
9/1/2025	4.0000%	\$25,000.00	\$485,000.00	\$10,200.00	\$35,200.00	\$45,400.00	0.0000%
3/1/2026			\$485,000.00	\$9,700.00	\$9,700.00		0.0000%
9/1/2026	4.0000%	\$25,000.00	\$460,000.00	\$9,700.00	\$34,700.00	\$44,400.00	0.0000%
3/1/2027			\$460,000.00	\$9,200.00	\$9,200.00		0.0000%
9/1/2027	4.0000%	\$25,000.00	\$435,000.00	\$9,200.00	\$34,200.00	\$43,400.00	0.0000%
3/1/2028			\$435,000.00	\$8,700.00	\$8,700.00		0.0000%
9/1/2028	4.0000%	\$25,000.00	\$410,000.00	\$8,700.00	\$33,700.00	\$42,400.00	0.0000%
3/1/2029			\$410,000.00	\$8,200.00	\$8,200.00		0.0000%
9/1/2029	4.0000%	\$20,000.00	\$390,000.00	\$8,200.00	\$28,200.00	\$36,400.00	0.0000%
3/1/2030			\$390,000.00	\$7,800.00	\$7,800.00		0.0000%
9/1/2030	4.0000%	\$20,000.00	\$370,000.00	\$7,800.00	\$27,800.00	\$35,600.00	0.0000%
3/1/2031			\$370,000.00	\$7,400.00	\$7,400.00		0.0000%
9/1/2031	4.0000%	\$25,000.00	\$345,000.00	\$7,400.00	\$32,400.00	\$39,800.00	0.0000%
3/1/2032			\$345,000.00	\$6,900.00	\$6,900.00		0.0000%
9/1/2032	4.0000%	\$25,000.00	\$320,000.00	\$6,900.00	\$31,900.00	\$38,800.00	0.0000%
3/1/2033			\$320,000.00	\$6,400.00	\$6,400.00		0.0000%
9/1/2033	4.0000%	\$25,000.00	\$295,000.00	\$6,400.00	\$31,400.00	\$37,800.00	0.0000%
3/1/2034			\$295,000.00	\$5,900.00	\$5,900.00		0.0000%
9/1/2034	4.0000%	\$25,000.00	\$270,000.00	\$5,900.00	\$30,900.00	\$36,800.00	0.0000%
3/1/2035			\$270,000.00	\$5,400.00	\$5,400.00		0.0000%
9/1/2035	4.0000%	\$25,000.00	\$245,000.00	\$5,400.00	\$30,400.00	\$35,800.00	0.0000%
3/1/2036			\$245,000.00	\$4,900.00	\$4,900.00		0.0000%
9/1/2036	4.0000%	\$25,000.00	\$220,000.00	\$4,900.00	\$29,900.00	\$34,800.00	0.0000%
3/1/2037			\$220,000.00	\$4,400.00	\$4,400.00		0.0000%
9/1/2037	4.0000%	\$30,000.00	\$190,000.00	\$4,400.00	\$34,400.00	\$38,800.00	0.0000%
3/1/2038			\$190,000.00	\$3,800.00	\$3,800.00		0.0000%
9/1/2038	4.0000%	\$30,000.00	\$160,000.00	\$3,800.00	\$33,800.00	\$37,600.00	0.0000%
3/1/2039			\$160,000.00	\$3,200.00	\$3,200.00		0.0000%
9/1/2039	4.0000%	\$30,000.00	\$130,000.00	\$3,200.00	\$33,200.00	\$36,400.00	0.0000%
3/1/2040			\$130,000.00	\$2,600.00	\$2,600.00		0.0000%
9/1/2040	4.0000%	\$30,000.00	\$100,000.00	\$2,600.00	\$32,600.00	\$35,200.00	0.0000%
3/1/2041			\$100,000.00	\$2,000.00	\$2,000.00		0.0000%
9/1/2041	4.0000%	\$30,000.00	\$70,000.00	\$2,000.00	\$32,000.00	\$34,000.00	0.0000%
3/1/2042			\$70,000.00	\$1,400.00	\$1,400.00		0.0000%
9/1/2042	4.0000%	\$35,000.00	\$35,000.00	\$1,400.00	\$36,400.00	\$37,800.00	0.0000%
3/1/2043			\$35,000.00	\$700.00	\$700.00		0.0000%
9/1/2043	4.0000%	\$35,000.00	\$0.00	\$700.00	\$35,700.00	\$36,400.00	0.0000%
Totals:		\$595,000.00		\$297,422.22	\$892,422.22	\$892,422.22	

Bond Issue Date: 2/11/2021
Original Bond Principal: \$595,000.00

Eastern Municipal Water District

WRWWFA PFA 2021 Series A-1 and A-2

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2021	4.0000%	\$535,000.00	\$24,400,000.00	\$554,111.11	\$1,089,111.11	\$1,089,111.11	0.0000%
3/1/2022			\$24,400,000.00	\$488,000.00	\$488,000.00		0.0000%
9/1/2022	4.0000%	\$615,000.00	\$23,785,000.00	\$488,000.00	\$1,103,000.00	\$1,591,000.00	0.0000%
3/1/2023			\$23,785,000.00	\$475,700.00	\$475,700.00		0.0000%
9/1/2023	4.0000%	\$635,000.00	\$23,150,000.00	\$475,700.00	\$1,110,700.00	\$1,586,400.00	0.0000%
3/1/2024			\$23,150,000.00	\$463,000.00	\$463,000.00		0.0000%
9/1/2024	4.0000%	\$660,000.00	\$22,490,000.00	\$463,000.00	\$1,123,000.00	\$1,586,000.00	0.0000%
3/1/2025			\$22,490,000.00	\$449,800.00	\$449,800.00		0.0000%
9/1/2025	4.0000%	\$1,675,000.00	\$20,815,000.00	\$449,800.00	\$2,124,800.00	\$2,574,600.00	0.0000%
3/1/2026			\$20,815,000.00	\$416,300.00	\$416,300.00		0.0000%
9/1/2026	4.0000%	\$1,735,000.00	\$19,080,000.00	\$416,300.00	\$2,151,300.00	\$2,567,600.00	0.0000%
3/1/2027			\$19,080,000.00	\$381,600.00	\$381,600.00		0.0000%
9/1/2027	4.0000%	\$1,785,000.00	\$17,295,000.00	\$381,600.00	\$2,166,600.00	\$2,548,200.00	0.0000%
3/1/2028			\$17,295,000.00	\$345,900.00	\$345,900.00		0.0000%
9/1/2028	4.0000%	\$765,000.00	\$16,530,000.00	\$345,900.00	\$1,110,900.00	\$1,456,800.00	0.0000%
3/1/2029			\$16,530,000.00	\$330,600.00	\$330,600.00		0.0000%
9/1/2029	4.0000%	\$780,000.00	\$15,750,000.00	\$330,600.00	\$1,110,600.00	\$1,441,200.00	0.0000%
3/1/2030			\$15,750,000.00	\$315,000.00	\$315,000.00		0.0000%
9/1/2030	4.0000%	\$810,000.00	\$14,940,000.00	\$315,000.00	\$1,125,000.00	\$1,440,000.00	0.0000%
3/1/2031			\$14,940,000.00	\$298,800.00	\$298,800.00		0.0000%
9/1/2031	4.0000%	\$845,000.00	\$14,095,000.00	\$298,800.00	\$1,143,800.00	\$1,442,600.00	0.0000%
3/1/2032			\$14,095,000.00	\$281,900.00	\$281,900.00		0.0000%
9/1/2032	4.0000%	\$870,000.00	\$13,225,000.00	\$281,900.00	\$1,151,900.00	\$1,433,800.00	0.0000%
3/1/2033			\$13,225,000.00	\$264,500.00	\$264,500.00		0.0000%
9/1/2033	4.0000%	\$890,000.00	\$12,335,000.00	\$264,500.00	\$1,154,500.00	\$1,419,000.00	0.0000%
3/1/2034			\$12,335,000.00	\$246,700.00	\$246,700.00		0.0000%
9/1/2034	4.0000%	\$930,000.00	\$11,405,000.00	\$246,700.00	\$1,176,700.00	\$1,423,400.00	0.0000%
3/1/2035			\$11,405,000.00	\$228,100.00	\$228,100.00		0.0000%
9/1/2035	4.0000%	\$975,000.00	\$10,430,000.00	\$228,100.00	\$1,203,100.00	\$1,431,200.00	0.0000%
3/1/2036			\$10,430,000.00	\$208,600.00	\$208,600.00		0.0000%
9/1/2036	4.0000%	\$995,000.00	\$9,435,000.00	\$208,600.00	\$1,203,600.00	\$1,412,200.00	0.0000%
3/1/2037			\$9,435,000.00	\$188,700.00	\$188,700.00		0.0000%
9/1/2037	4.0000%	\$1,030,000.00	\$8,405,000.00	\$188,700.00	\$1,218,700.00	\$1,407,400.00	0.0000%
3/1/2038			\$8,405,000.00	\$168,100.00	\$168,100.00		0.0000%
9/1/2038	4.0000%	\$1,080,000.00	\$7,325,000.00	\$168,100.00	\$1,248,100.00	\$1,416,200.00	0.0000%
3/1/2039			\$7,325,000.00	\$146,500.00	\$146,500.00		0.0000%
9/1/2039	4.0000%	\$1,115,000.00	\$6,210,000.00	\$146,500.00	\$1,261,500.00	\$1,408,000.00	0.0000%
3/1/2040			\$6,210,000.00	\$124,200.00	\$124,200.00		0.0000%
9/1/2040	4.0000%	\$1,160,000.00	\$5,050,000.00	\$124,200.00	\$1,284,200.00	\$1,408,400.00	0.0000%
3/1/2041			\$5,050,000.00	\$101,000.00	\$101,000.00		0.0000%
9/1/2041	4.0000%	\$1,195,000.00	\$3,855,000.00	\$101,000.00	\$1,296,000.00	\$1,397,000.00	0.0000%
3/1/2042			\$3,855,000.00	\$77,100.00	\$77,100.00		0.0000%
9/1/2042	4.0000%	\$1,235,000.00	\$2,620,000.00	\$77,100.00	\$1,312,100.00	\$1,389,200.00	0.0000%
3/1/2043			\$2,620,000.00	\$52,400.00	\$52,400.00		0.0000%
9/1/2043	4.0000%	\$1,320,000.00	\$1,300,000.00	\$52,400.00	\$1,372,400.00	\$1,424,800.00	0.0000%
3/1/2044			\$1,300,000.00	\$26,000.00	\$26,000.00		0.0000%
9/1/2044	4.0000%	\$970,000.00	\$330,000.00	\$26,000.00	\$996,000.00	\$1,022,000.00	0.0000%

Eastern Municipal Water District

WRWWFA PFA 2021 Series A-1 and A-2

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
3/1/2045			\$330,000.00	\$6,600.00	\$6,600.00		0.0000%
9/1/2045	4.0000%	\$105,000.00	\$225,000.00	\$6,600.00	\$111,600.00	\$118,200.00	0.0000%
3/1/2046			\$225,000.00	\$4,500.00	\$4,500.00		0.0000%
9/1/2046	4.0000%	\$110,000.00	\$115,000.00	\$4,500.00	\$114,500.00	\$119,000.00	0.0000%
3/1/2047			\$115,000.00	\$2,300.00	\$2,300.00		0.0000%
9/1/2047	4.0000%	\$115,000.00	\$0.00	\$2,300.00	\$117,300.00	\$119,600.00	0.0000%
Totals:		\$24,935,000.00		\$12,737,911.11	\$37,672,911.11	\$37,672,911.11	

Bond Issue Date: 2/11/2021

Original Bond Principal: \$24,935,000.00



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