



**EMWD Financing Authority  
FY 2019 3rd Quarter  
Financial Report**

<b>2015B Series Bonds</b>	<b>PAYMENT FUND</b>	<b>INTEREST FUND</b>	<b>CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 01/01/2019</b>	\$ 1,772,600	\$ -	\$ 44,072,940	\$ 45,845,540
<b>ACTIVITY For The Period: 01/01/2019 - 03/31/2019</b>				
Interest Revenue	\$ 666	\$ -	\$ 266,324	\$ 266,990
Transfer In from EMWD for Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Construction Drawdown	\$ -	\$ -	\$ -	\$ -
Debt Service Payment	\$ -	\$ (1,772,600)	\$ -	\$ (1,772,600)
Interfund Transfers Per Indenture	\$ (1,772,600)	\$ 1,772,600	\$ -	\$ -
<b>Ending Balance as of: 03/31/2019</b>	\$ 666	\$ -	\$ 44,339,264	\$ 44,339,930

<b>2016B Series Bonds</b>	<b>REVENUE FUND</b>	<b>INTEREST FUND</b>	<b>PRINCIPAL FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 01/01/2019</b>	\$ -	\$ -	\$ 333	\$ 333
<b>ACTIVITY For The Period: 01/01/2019 - 03/31/2019</b>				
Interest Revenue	\$ -	\$ 1,055	\$ 2	\$ 1,057
Transfer In from EMWD for Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Per Indenture	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance as of: 03/31/2019</b>	\$ -	\$ 1,055	\$ 335	\$ 1,390

<b>2017D Series Bonds</b>	<b>REVENUE FUND</b>	<b>INTEREST FUND</b>	<b>CONSTRUCTION FUND</b>	<b>TOTAL</b>
<b>Beginning Balance as of: 01/01/2019</b>	\$ 2,603,126	\$ 15	\$ 87,884,563	\$ 90,487,704
<b>ACTIVITY For The Period: 01/01/2019 - 03/31/2019</b>				
Interest Revenue	\$ 978	\$ 0	\$ 444,744	\$ 445,723
Transfer In from EMWD for Debt Service Payment	\$ -	\$ -	\$ -	\$ -
Construction Drawdown	\$ -	\$ -	\$ -	\$ -
Debt Service Payment	\$ -	\$ (2,603,125)	\$ -	\$ (2,603,125)
Interfund Transfers Per Indenture	\$ (2,603,125)	\$ 2,603,125	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ 327,182	\$ 327,182
<b>Ending Balance as of: 03/31/2019</b>	\$ 979	\$ 15	\$ 88,656,490	\$ 88,657,484

Note: Totals may not foot due to rounding