



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Western Riverside Water and Wastewater Financing Authority
Issue Name:	2015 Local Agency Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2003-20, 2004-27, 2004-29, 2004-32, 2005-40 & 2005-42 Series A
Actual Sale Date:	02/24/2015
Settlement Date:	
Original Principal Amount:	\$19,976,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$280,365.61
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,453,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



MARKS ROOS AUTHORITY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0060
 Status: Submitted
 10/24/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-0061	Eastern Municipal Water District CFD No 2004-27	\$7,296,000.00	BP	\$27,630.85
2015-0062	Eastern Municipal Water District CFD No 2004-29	\$4,617,000.00	BP	\$27,292.44
2015-0063	Eastern Municipal Water District CFD No 2005-40	\$2,416,000.00	BP	\$27,539.36
2015-0064	Eastern Municipal Water District CFD No 2005-38	\$628,000.00	BP	\$15,588.54
2015-0065	Eastern Municipal Water District CFD No 2005-42	\$2,151,000.00	BP	\$33,301.00
2015-0067	Eastern Municipal Water District CFD No 2003-20	\$298,000.00	BP	\$14,891.40
2015-0068	Eastern Municipal Water District CFD No 2004-32	\$1,046,000.00	BP	\$14,774.57
2015-0069	Eastern Municipal Water District CFD No 2004-32	\$1,524,000.00	BP	\$14,863.90
Total:		\$19,976,000.00		\$175,882.06

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Matt Chesney

Agency/Organization Name:

Webb Municipal Finance LLC

Address:

3788 McCray Street



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City: Riverside
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Comments

Issuer Comments: