



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

**Issuance**

Authority Issuer:	Western Riverside Water and Wastewater Financing Authority
Issue Name:	2017 Local Agency RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2002-07, 2003-25& 2002-07 Series A
Actual Sale Date:	03/28/2017
Settlement Date:	04/12/2017
Original Principal Amount:	\$8,035,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$344,696.59
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$518,362.52

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$7,085,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$535,908.25
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$535,908.25

**Professional Fees**

Type of service	Other Text	Service Fee
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No Data Available		

**Local Obligors**



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2017-0567	Eastern Municipal Water District CFD No 2002-07	\$3,285,000.00	BP	\$16,892.44
2017-0575	Eastern Municipal Water District CFD No 2003-25	\$2,625,000.00	BP	\$21,649.53
2017-0583	Eastern Municipal Water District CFD No 2002-07	\$2,125,000.00	BP	\$16,892.44
Total:		\$8,035,000.00		\$55,434.41

### 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

City:

Riverside

State:

CA

Zip Code:

92506

Telephone:

951-2484219

Fax Number:

E-mail:

mchesney@webbfinance.com

### Comments



# 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 # : 2017-0580  
Status: Submitted  
10/24/2023

Issuer Comments: