



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2001-01
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A French Valley Series B
Date of Bond Issue/Loans:	06/07/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$7,250,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$92,152.44
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	06/27/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$317,220.72
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$435,408.07
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,300,000.00
Bond Reserve Fund:	\$450,161.55
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$26,240.53

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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**MARKS ROOS LOCAL OBLIGOR 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 # : 2013-1013  
Status: Submitted  
10/24/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.47
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,322,169.28
Taxes Unpaid:	\$6,185.42

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### 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@webbmfinance.com

### Comments

Issuer Comments:



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2002-05
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Crown Valley Series B
Date of Bond Issue/Loans:	06/07/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$10,465,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$137,367.43
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	06/27/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$317,220.72
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$703,519.18
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,595,000.00
Bond Reserve Fund:	\$727,334.80
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,460.07

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1018  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.53
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$797,105.10
Taxes Unpaid:	\$4,189.09

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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@webbmfinance.com

### **Comments**

Issuer Comments:



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2004-34
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Faircrest Series B
Date of Bond Issue/Loans:	06/07/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$5,565,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$72,745.97
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	06/27/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$317,220.72
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$401,076.78
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,280,000.00
Bond Reserve Fund:	\$414,649.11
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$28,479.26

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1019  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.87
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$418,736.20
Taxes Unpaid:	\$3,651.70

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### 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@webbmfinance.com

### Comments

Issuer Comments:



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2006-52
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Nelson Series B
Date of Bond Issue/Loans:	06/07/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,470,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$14,954.88
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	06/27/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$317,220.72
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$106,808.49
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$875,000.00
Bond Reserve Fund:	\$110,422.06
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$25,394.52

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1017  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$129,219.22
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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**

Issuer Comments: