



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

Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2003-20
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	IA B Corman Leigh Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$298,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$4,468.89
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$11,509.40
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$190,000.00
Bond Reserve Fund:	\$12,858.55
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,891.40

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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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 # : 2015-0067
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:	\$34,123.16
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:



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

Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2004-27
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	Cottonwood Ranch Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$7,296,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$102,825.62
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$250,365.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,295,000.00
Bond Reserve Fund:	\$259,743.80
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,630.85

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0061
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.29
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$524,870.60
Taxes Unpaid:	\$1,532.76

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 2004-29
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	Sun Ranch Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$4,617,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$64,715.65
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$159,176.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,341,000.00
Bond Reserve Fund:	\$165,144.87
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,292.44

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0062
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.4
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$344,772.64
Taxes Unpaid:	\$1,393.34

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 2004-32
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA A Rancho San Jacinto Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$1,524,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$22,140.15
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$52,597.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,130,000.00
Bond Reserve Fund:	\$54,249.47
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,863.90

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0069
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.52
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$118,067.92
Taxes Unpaid:	\$613.32

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 2004-32
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA B Rancho San Jacinto Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$1,046,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$14,661.58
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$34,759.75
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$762,000.00
Bond Reserve Fund:	\$38,202.05
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,774.57

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0068
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.27
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$81,932.64
Taxes Unpaid:	\$222.91

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 2005-38
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA B Autumn Ridge/Valdemosa Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$628,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$8,802.57
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$23,142.75
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$423,000.00
Bond Reserve Fund:	\$25,479.91
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$15,588.54

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0064
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	1.41
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$61,695.56
Taxes Unpaid:	\$867.30

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 2005-40
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	Mahogany/Promontory Pointe Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$2,416,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$33,944.94
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$83,321.75
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,731,000.00
Bond Reserve Fund:	\$88,329.51
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,539.36

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0063
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.97
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$192,935.42
Taxes Unpaid:	\$1,871.63

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 2005-42
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	Belicia Ranch/Mosaico Series A
Date of Bond Issue/Loans:	02/24/2015
Settlement Date:	02/24/2015
Original Principal Amount:	\$2,151,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$30,150.19
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/24/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$280,365.61
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$72,934.25
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,581,000.00
Bond Reserve Fund:	\$76,583.84
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$33,301.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2015-0065
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	2.11
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$178,217.30
Taxes Unpaid:	\$3,755.06

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: