



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

Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2001-01
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA A French Valley Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$1,065,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	4.27

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,065,000.00
Bond Reserve Fund:	\$0.00
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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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 # : 2020-2509
Status: Submitted
10/25/2023

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:	2021 Ref Special Tax Bonds
Project Name:	Crown Vly Village Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$1,310,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	5.25

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,310,000.00
Bond Reserve Fund:	\$0.00
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 # : 2020-2510
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 2002-06
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA C Morgan Hill Series A-1 & Series A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$4,485,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	17.99

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,250,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$32,897.46

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2511
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.66
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$330,065.58
Taxes Unpaid:	\$2,166.76

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 2002-07
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA A Pacific Mayfield Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$1,985,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	7.96

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,875,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,650.48

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2512
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:	\$154,700.74
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@webbmfinance.com

Comments

Issuer Comments:



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

Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2003-20
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA D Corman Leigh Communities Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$1,970,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	7.9

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,870,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$28,154.06

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023



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CDIAC # : 2020-2513
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$152,146.76
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 2003-25
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA C Pacific Communities Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$2,075,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	8.32

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,955,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,649.53

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2514
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:	\$339,807.56
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 2004-34
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	Faircrest Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$535,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$2,887.39
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	2.15

Fund Balance

Principal Amount of Bonds Outstanding:	\$535,000.00
Bond Reserve Fund:	\$0.00
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 # : 2020-2515
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 2005-44
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	Vista Del Valle/Calder Ranch Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$3,710,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	14.88

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,495,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,649.53

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2516
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.76
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$283,349.04
Taxes Unpaid:	\$2,155.82

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 2005-47
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	IA A The Lakes Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$3,410,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	13.68

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,285,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$37,331.53

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2517
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.49
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$734,789.90
Taxes Unpaid:	\$3,631.28

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:	2021 Ref Special Tax Bonds
Project Name:	Nelson Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$160,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	0.64

Fund Balance

Principal Amount of Bonds Outstanding:	\$160,000.00
Bond Reserve Fund:	\$0.00
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 # : 2020-2518
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:



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

Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2006-56
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	Rancho Diamante Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$3,635,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	14.58

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,430,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,180.86

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2519
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.3
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$265,806.76
Taxes Unpaid:	\$799.67

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 2006-58
Issue Name:	2021 Ref Special Tax Bonds
Project Name:	Meadowbrook II/Stein/Cimarron Series A-1 & A-2
Date of Bond Issue/Loans:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$595,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Western Riverside Water and Wastewater Financing Authority
Date of Authority Bond(s) Issuance:	02/11/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$737,175.57
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	2.39

Fund Balance

Principal Amount of Bonds Outstanding:	\$555,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,649.53

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2020-2520
Status: Submitted
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	2.39
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$63,145.46
Taxes Unpaid:	\$432.17

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: