



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

Issuance

Authority Issuer:	Western Riverside Water and Wastewater Financing Authority
Issue Name:	2013 Local Agency Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2001-01, 2002-05, 2004-34 & 2006-52 Series B
Actual Sale Date:	06/07/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$24,750,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$317,220.72
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,050,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	

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
2013-1013	Eastern Municipal Water District CFD No 2001-01	\$7,250,000.00	BP	\$26,240.53
2013-1018	Eastern Municipal Water District CFD No 2002-05	\$10,465,000.00	BP	\$27,460.07
2013-1017	Eastern Municipal Water District CFD No 2006-52	\$1,470,000.00	BP	\$25,394.52
2013-1019	Eastern Municipal Water District CFD No 2004-34	\$5,565,000.00	BP	\$28,479.26
Total:		\$24,750,000.00		\$107,574.38

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:



MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2013-1012
Status: Submitted
10/24/2023

E-mail:

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Comments

Issuer Comments: