



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2002-04
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA 3 Sheffield/Rancho Bella Vista
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$645,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$10,427.88
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$46,428.99
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$410,000.00
Bond Reserve Fund:	\$48,127.23
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$17,080.05

## 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 # : 2013-1035  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.77
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$64,131.60
Taxes Unpaid:	\$493.32

### 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 2002-04
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA 4 Sheffield/Rancho Bella Vista
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$490,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$6,558.96
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$35,271.63
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$325,000.00
Bond Reserve Fund:	\$36,561.79
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$15,322.57

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1036  
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:	\$54,390.96
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 2002-09
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Woodside Homes
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,405,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$22,993.28
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$101,136.01
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$885,000.00
Bond Reserve Fund:	\$104,835.29
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$26,171.76

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
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CDIAC # : 2013-1038  
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:	\$127,358.18
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 2003-12
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A Temecula Creek
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,865,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$31,654.42
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$134,248.16
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,250,000.00
Bond Reserve Fund:	\$139,158.57
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,502.53

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1039  
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:	\$153,951.68
Taxes Unpaid:	\$613.42

### 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 2003-12
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA B Temecula Creek
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$2,510,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$38,579.11
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$180,677.14
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,690,000.00
Bond Reserve Fund:	\$187,285.79
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,907.37

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1037  
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:	\$201,828.40
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 2003-14
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A Clinton Keith/Meadowlark
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,435,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$24,597.94
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$103,295.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$995,000.00
Bond Reserve Fund:	\$107,073.78
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,591.14

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1049  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.63
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$116,930.88
Taxes Unpaid:	\$731.50

### **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 2003-14
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA B Clinton Keith/Meadowlark Village
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$3,330,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$53,636.13
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$239,703.14
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,330,000.00
Bond Reserve Fund:	\$248,470.80
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,653.63

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1051  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.19
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$258,889.00
Taxes Unpaid:	\$480.70

### **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 2003-14
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA C Clinton Keith/Meadowlark Village
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,635,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$27,740.35
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$117,692.08
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,130,000.00
Bond Reserve Fund:	\$121,996.95
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,564.03

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1050  
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:	\$133,803.26
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 2003-15-A
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Morgan Valley Series A
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$5,835,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$90,417.05
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$420,020.37
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,315,000.00
Bond Reserve Fund:	\$435,383.53
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$31,394.31

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1052  
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:	\$436,063.84
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 2003-16
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Promontory Park
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$3,055,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$46,093.65
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$219,907.84
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,050,000.00
Bond Reserve Fund:	\$227,951.46
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,566.43

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1053  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.72
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$250,642.32
Taxes Unpaid:	\$1,813.14

### 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 2003-19
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A Eastridge/Westridge
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$2,035,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$34,689.88
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$146,485.25
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,415,000.00
Bond Reserve Fund:	\$151,843.28
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,221.29

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1054  
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:	\$166,247.58
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 2003-19
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA B Eastridge/Westridge
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$3,705,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$56,630.62
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$266,696.74
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,590,000.00
Bond Reserve Fund:	\$276,451.74
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,051.54

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2013-1056  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.54
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$285,561.62
Taxes Unpaid:	\$1,554.82

### **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 2003-20
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A Corman Leigh Communities
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$1,405,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$29,042.93
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$101,136.01
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$965,000.00
Bond Reserve Fund:	\$104,835.29
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,951.62

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1055  
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:	\$110,427.12
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 2003-25
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA D Pacific Communities
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$3,070,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$50,487.64
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$220,987.59
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,200,000.00
Bond Reserve Fund:	\$229,070.68
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,548.18

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1057  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.98
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$231,327.64
Taxes Unpaid:	\$2,273.90

### 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 2004-26
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA 1 Lennar San Jacinto
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$4,675,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$75,998.38
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$336,520.18
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,265,000.00
Bond Reserve Fund:	\$348,829.12
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,160.71

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1062  
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:	\$359,902.66
Taxes Unpaid:	\$1,076.18

### 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 2004-26
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA 2 Lennar San Jacinto
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$2,780,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$43,352.79
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$200,112.53
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,920,000.00
Bond Reserve Fund:	\$207,432.08
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,059.82

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1060  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.44
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$217,862.90
Taxes Unpaid:	\$956.22

### **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 2004-28
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Quinta Do Lago
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$3,735,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$58,586.08
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$268,856.23
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,590,000.00
Bond Reserve Fund:	\$278,690.26
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,513.39

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1059  
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:	\$294,178.66
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 2004-30
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Barrington Heights
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$2,220,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$34,666.51
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$159,802.10
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,535,000.00
Bond Reserve Fund:	\$165,647.22
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$27,884.32

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1026  
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:	\$189,285.60
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 2004-35
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA C Mountain Gate
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$850,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$13,057.67
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$61,185.49
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$575,000.00
Bond Reserve Fund:	\$63,423.49
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$16,568.63

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1014  
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:	\$69,798.92
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 2004-36
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Adeline's Farm
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$4,845,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$74,976.23
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$348,757.28
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,565,000.00
Bond Reserve Fund:	\$361,513.84
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$31,880.48

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1015  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	1.32
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$362,151.44
Taxes Unpaid:	\$4,768.28

### **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 2004-38
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	IA A Autumn Ridge/Valdemosa
Date of Bond Issue/Loans:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$2,650,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$42,507.85
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:	\$631,573.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$190,754.75
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,910,000.00
Bond Reserve Fund:	\$197,732.02
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,322.18

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2013-1020  
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:	\$204,304.98
Taxes Unpaid:	\$1,781.36

### **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: