



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

Issuance

Authority Issuer:	Western Riverside Water and Wastewater Financing Authority
Issue Name:	2016 Local Agency Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2001-01 & 2001-02, 2002-03, 2002-04, 2002-10, 2005-39, 2005-43, 2005-04 & 2010-60 Series A
Actual Sale Date:	05/26/2016
Settlement Date:	06/23/2016
Original Principal Amount:	\$39,435,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$702,040.67
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,585,014.20

Fund Balance

Principal Amount of Bonds Outstanding:	\$31,070,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,736,022.94
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,736,022.94

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
2016-1855	Eastern Municipal Water District CFD No 2001-01	\$1,350,000.00	BP	\$22,218.78
2016-1856	Eastern Municipal Water District CFD No 2001-02	\$3,590,000.00	BP	\$15,899.49
2016-1857	Eastern Municipal Water District CFD No 2001-02	\$585,000.00	BP	\$15,636.73
2016-1858	Eastern Municipal Water District CFD No 2002-03	\$2,295,000.00	BP	\$27,849.33
2016-1859	Eastern Municipal Water District CFD No 2002-04	\$1,815,000.00	BP	\$26,624.46
2016-1860	Eastern Municipal Water District CFD No 2002-04	\$3,070,000.00	BP	\$29,547.85
2016-1861	Eastern Municipal Water District CFD No 2002-04	\$995,000.00	BP	\$21,726.63
2016-1862	Eastern Municipal Water District CFD No 2002-06	\$5,050,000.00	BP	\$26,895.37
2016-1863	Eastern Municipal Water District CFD No 2002-08	\$2,435,000.00	BP	\$27,875.69
2016-1864	Eastern Municipal Water District CFD No 2002-10	\$1,820,000.00	BP	\$27,835.03
2016-1865	Eastern Municipal Water District CFD No 2005-39	\$2,225,000.00	BP	\$21,649.53
2016-1866	Eastern Municipal Water District CFD No 2005-43	\$4,470,000.00	BP	\$21,180.86
2016-1867	Eastern Municipal Water District CFD No 2005-47	\$7,130,000.00	BP	\$37,331.53
2016-1868	Eastern Municipal Water District CFD No 2010-60	\$2,605,000.00	BP	\$38,755.75
Total:		\$39,435,000.00		\$361,027.03

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:

E-mail:

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Comments

Issuer Comments: