



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

## Issuance

Issuer Name:	Eastern Municipal Water District CFD No 2002-07
Issue Name:	2017 Special Tax Bonds
Project Name:	IA B Pacific Mayfield
Date of Bond Issue/Loans:	03/28/2017
Settlement Date:	04/12/2017
Original Principal Amount:	\$3,285,000.00
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:	04/12/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$344,696.59
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	40.88

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,940,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$16,892.44

## 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 # : 2017-0567  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	1.35
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$223,011.04
Taxes Unpaid:	\$3,006.72

### **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:	2017 Special Tax Bonds
Project Name:	IA C Pacific Mayfield
Date of Bond Issue/Loans:	03/28/2017
Settlement Date:	04/12/2017
Original Principal Amount:	\$2,125,000.00
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:	04/12/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$344,696.59
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	26.45

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,895,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$16,892.44

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2017-0583  
Status: Submitted  
10/25/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/31/2023
Delinquency Rate:	0.99
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$355,982.36
Taxes Unpaid:	\$3,531.58

### **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:	2017 Special Tax Bonds
Project Name:	IA C Pacific Communities
Date of Bond Issue/Loans:	03/28/2017
Settlement Date:	04/12/2017
Original Principal Amount:	\$2,625,000.00
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:	04/12/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$344,696.59
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	32.67

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,250,000.00
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-0575  
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@webbmfinance.com

### **Comments**

Issuer Comments: