



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:	2002-04, 2002-09, 2003-12, 14, 15-A, 16, 19, 25, 2004-26, 28, 30, 35, 36 & 36 Series A-1 & A-2
Actual Sale Date:	06/06/2013
Settlement Date:	06/27/2013
Original Principal Amount:	\$54,175,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$631,573.54
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$37,910,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		



MARKS ROOS AUTHORITY 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 #: 2013-1011
Status: Submitted
10/24/2023

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2013-1014	Eastern Municipal Water District CFD No 2004-35	\$850,000.00	BP	\$16,568.63
2013-1015	Eastern Municipal Water District CFD No 2004-36	\$4,845,000.00	BP	\$31,880.48
2013-1020	Eastern Municipal Water District CFD No 2004-38	\$2,650,000.00	BP	\$21,322.18
2013-1026	Eastern Municipal Water District CFD No 2004-30	\$2,220,000.00	BP	\$27,884.32
2013-1035	Eastern Municipal Water District CFD No 2002-04	\$645,000.00	BP	\$17,080.05
2013-1036	Eastern Municipal Water District CFD No 2002-04	\$490,000.00	BP	\$15,322.57
2013-1037	Eastern Municipal Water District CFD No 2003-12	\$2,510,000.00	BP	\$20,907.37
2013-1038	Eastern Municipal Water District CFD No 2002-09	\$1,405,000.00	BP	\$26,171.76
2013-1039	Eastern Municipal Water District CFD No 2003-12	\$1,865,000.00	BP	\$21,502.53
2013-1049	Eastern Municipal Water District CFD No 2003-14	\$1,435,000.00	BP	\$20,591.14
2013-1050	Eastern Municipal Water District CFD No 2003-14	\$1,635,000.00	BP	\$20,564.03
2013-1051	Eastern Municipal Water District CFD No 2003-14	\$3,330,000.00	BP	\$20,653.63
2013-1052	Eastern Municipal Water District CFD No 2003-15-A	\$5,835,000.00	BP	\$31,394.31
2013-1053	Eastern Municipal Water District CFD No 2003-16	\$3,055,000.00	BP	\$27,566.43
2013-1054	Eastern Municipal Water District CFD No 2003-19	\$2,035,000.00	BP	\$21,221.29
2013-1055	Eastern Municipal Water District	\$1,405,000.00	BP	\$14,951.62



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	CFD No 2003-20			
2013-1056	Eastern Municipal Water District CFD No 2003-19	\$3,705,000.00	BP	\$21,051.54
2013-1057	Eastern Municipal Water District CFD No 2003-25	\$3,070,000.00	BP	\$21,548.18
2013-1059	Eastern Municipal Water District CFD No 2004-28	\$3,735,000.00	BP	\$27,513.39
2013-1060	Eastern Municipal Water District CFD No 2004-26	\$2,780,000.00	BP	\$21,059.82
2013-1062	Eastern Municipal Water District CFD No 2004-26	\$4,675,000.00	BP	\$21,160.71
Total:		\$54,175,000.00		\$467,915.98

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:



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E-mail:

mchesney@webbfinance.com

Comments

Issuer Comments: