



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

Issuance

Authority Issuer:	Western Riverside Water and Wastewater Financing Authority
Issue Name:	2021 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Series A-1 & A-2
Actual Sale Date:	01/28/2021
Settlement Date:	02/11/2021
Original Principal Amount:	\$24,935,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$737,175.57
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,749,640.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$23,785,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,833,819.72
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,833,819.72

Professional Fees

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

Local Obligors



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 # : 2020-2508
 Status: Submitted
 10/24/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2020-2509	Eastern Municipal Water District CFD No 2001-01	\$1,065,000.00	BP	\$26,240.53
2020-2510	Eastern Municipal Water District CFD No 2002-05	\$1,310,000.00	BP	\$27,460.07
2020-2511	Eastern Municipal Water District CFD No 2002-06	\$4,485,000.00	BP	\$32,897.46
2020-2512	Eastern Municipal Water District CFD No 2002-07	\$1,985,000.00	BP	\$21,650.48
2020-2514	Eastern Municipal Water District CFD No 2003-25	\$2,075,000.00	BP	\$21,649.53
2020-2515	Eastern Municipal Water District CFD No 2004-34	\$535,000.00	BP	\$28,479.26
2020-2516	Eastern Municipal Water District CFD No 2005-44	\$3,710,000.00	BP	\$21,649.53
2020-2517	Eastern Municipal Water District CFD No 2005-47	\$3,410,000.00	BP	\$37,331.53
2020-2518	Eastern Municipal Water District CFD No 2006-52	\$160,000.00	BP	\$25,394.52
2020-2519	Eastern Municipal Water District CFD No 2006-56	\$3,635,000.00	BP	\$21,180.86
2020-2520	Eastern Municipal Water District CFD No 2006-58	\$595,000.00	BP	\$21,649.53
Total:		\$22,965,000.00		\$285,583.30

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: mchesney@webbmfinance.com

Comments

Issuer Comments: