



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2001-01 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | IA B French Valley |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$1,350,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 3.42 |

Fund Balance

| | |
|--|--------------|
| Principal Amount of Bonds Outstanding: | \$950,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$22,218.78 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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 # : 2016-1855
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.74 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$148,608.74 |
| Taxes Unpaid: | \$1,095.22 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2001-02 |
| Issue Name: | A 2016 Special Tax Refunding Bonds |
| Project Name: | IA A Springfield II/Arbor Glen |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$3,590,000.00 |
| Date of Filing: | 10/25/2023 |
| Total Issuance Costs: | |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 9.1 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$2,635,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$15,899.49 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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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 # : 2016-1856
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.37 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$333,720.50 |
| Taxes Unpaid: | \$1,237.92 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2001-02 |
| Issue Name: | 2016 Special Tax Ref Bonds |
| Project Name: | IA B Springfield II/Arbor Glen |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$585,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 1.48 |

Fund Balance

| | |
|--|--------------|
| Principal Amount of Bonds Outstanding: | \$420,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$15,636.73 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1857
Status: Submitted
10/25/2023

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.7 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$65,911.56 |
| Taxes Unpaid: | \$460.92 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-03 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | The Willows |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$2,295,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 5.82 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,620,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$27,849.33 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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CDIAC # : 2016-1858
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: | \$236,295.26 |
| Taxes Unpaid: | \$0.00 |

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@webbfinance.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: | 2016 Special Tax Refunding Bonds |
| Project Name: | IA 1 Sheffield/Rancho Bella Vista |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$1,815,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 4.6 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,325,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$26,624.46 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1859
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.21 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$186,176.74 |
| Taxes Unpaid: | \$386.58 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-04 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | IA 2 Sheffield/Rancho Bella Vista |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$3,070,000.00 |
| Date of Filing: | 10/25/2023 |
| Total Issuance Costs: | |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 7.78 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$2,315,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$29,547.85 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1860
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: | \$292,134.12 |
| Taxes Unpaid: | \$1,182.60 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-04 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | IA 5 Sheffield/Rancho Bella Vista |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$995,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 2.52 |

Fund Balance

| | |
|--|--------------|
| Principal Amount of Bonds Outstanding: | \$740,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$21,726.63 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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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 # : 2016-1861
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.37 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$107,735.96 |
| Taxes Unpaid: | \$401.06 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-06 |
| Issue Name: | 2016 Special Tax Ref Bonds |
| Project Name: | IA A Morgan Hill |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$5,050,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 12.81 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$3,710,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$26,895.37 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1862
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.52 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$470,705.22 |
| Taxes Unpaid: | \$2,424.33 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-08 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | Serena Hills |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$2,435,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 6.17 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,770,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$27,875.69 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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 # : 2016-1863
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: | \$238,056.72 |
| Taxes Unpaid: | \$0.00 |

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@webbfinance.com |

Comments

Issuer Comments:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2002-10 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | Summit Ridge |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$1,820,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 4.62 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,365,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$27,835.03 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1864
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: | \$179,365.76 |
| Taxes Unpaid: | \$0.00 |

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@webbfinance.com |

Comments

Issuer Comments:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2005-39 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | Marsden |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$2,225,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 5.64 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,920,000.00 |
| 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 |
|--------------------------------------|---|



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 # : 2016-1865
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: | \$174,811.94 |
| Taxes Unpaid: | \$0.00 |

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@webbfinance.com |

Comments

Issuer Comments:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2005-43 |
| Issue Name: | 2016 Special Tax Ref Bonds |
| Project Name: | IA A Kona Road/Holiday |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$4,470,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 11.34 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$3,845,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$21,180.86 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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CDIAC # : 2016-1866
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: | \$311,187.00 |
| Taxes Unpaid: | \$0.00 |

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@webbfinance.com |

Comments

Issuer Comments:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2005-47 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | IA A The Lakes |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$7,130,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 18.08 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$6,175,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$37,331.53 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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CDIAC # : 2016-1867
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.49 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$734,789.90 |
| Taxes Unpaid: | \$3,631.28 |

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:



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

Issuance

| | |
|--|--|
| Issuer Name: | Eastern Municipal Water District CFD No 2010-60 |
| Issue Name: | 2016 Special Tax Refunding Bonds |
| Project Name: | Paseo Del Sol |
| Date of Bond Issue/Loans: | 05/26/2016 |
| Settlement Date: | 06/23/2016 |
| Original Principal Amount: | \$2,605,000.00 |
| 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: | 06/23/2016 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$702,040.67 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 6.61 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$2,280,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$38,755.75 |

Delinquent Reporting

| | |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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CDIAC # : 2016-1868
Status: Submitted
10/25/2023

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 08/31/2023 |
| Delinquency Rate: | 0.16 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$211,352.58 |
| Taxes Unpaid: | \$333.40 |

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: