



Western Municipal Water District

Community Facilities District No. 99-1

Fiscal Year 2022/23
Annual District Administration Report

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ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2022/23

WESTERN MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT No. 99-1



Prepared for

WESTERN MUNICIPAL WATER DISTRICT
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Prepared by

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TABLE OF CONTENTS

This report provides a summary of the financial and administrative information for Community Facilities District No. 99-1 (“CFD”) of the Western Municipal Water District (“Water District”) and organized in the following sections:

INTRODUCTION

- A. FORMATION
- B. BOUNDARIES AND DEVELOPMENT SUMMARY
- C. BONDS
- D. FINANCED FACILITIES

I. LEVY SUMMARY OVERVIEW

- A. FISCAL YEAR 2022/23 LEVY AMOUNTS
- B. FISCAL YEAR 2022/23 HANDBILL AMOUNTS

II. FINANCIAL OBLIGATIONS

- A. FISCAL YEAR 2022/23 LEVY COMPONENTS
- B. PREPAYMENT SUMMARY
- C. HISTORICAL BOND CALL SUMMARY

III. DELINQUENCY AND FORECLOSURE STATUS

- A. DELINQUENCY SUMMARY
- B. FORECLOSURE COVENANT
- C. DELINQUENCY MANAGEMENT ACTIONS

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

- A. RATE AND METHOD OF APPORTIONMENT
- B. SPECIAL TAX SPREAD
- C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES
- D. APPLIED SPECIAL TAX PROGRESSION

EXHIBITS

- EXHIBIT A: FISCAL YEAR 2022/23 CHARGE DETAIL REPORT
- EXHIBIT B: BOUNDARY DIAGRAM
- EXHIBIT C: DELINQUENCY SUMMARY
- EXHIBIT D: DEBT SERVICE SCHEDULE(S)

INTRODUCTION

The information provided in this report is derived primarily from documents developed at the time the CFD was formed and from data provided by the Water District or accessed through the Water District. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s), fund balance(s) and special tax/assessment delinquency data. The development status, prepayments and historical information were accessed through the Water District and/or the developer and are maintained by Willdan Financial Services.

The Mello-Roos Community Facilities Act (“Act”) of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53368 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District (“CFD”) or (“District”) within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only and is governed by the agency that formed it.

A. FORMATION

The CFD was established by the Murrieta County Water District (the “MCWD”) on January 25, 2000, with the adoption of Resolution No. 00-01-25-1. In 2005, MCWD was dissolved and incorporated into the territory of the Water District. Under Resolution No. 40-05, adopted by the Riverside Local Agency Formation Commission on August 25, 2005, the Water District assumed service over the territory of MCWD and also succeeded to all rights and duties of MCWD with respect to the Community Facilities Districts and all outstanding bonds issued in connection therewith.

B. BOUNDARIES AND DEVELOPMENT SUMMARY

The CFD consists of approximately 78.66 gross acres in the City of Murrieta. The CFD is located at the northwestern corner of Nighthawk Way and Washington Avenue and is known as “Murrieta Ranchos”. It has been fully developed with 161 single family residences.

C. BONDS

Pursuant to the Fiscal Agent Agreement dated July 1, 2021, the 2021 Special Tax Refunding Bonds (the “Bonds”) were issued. The Bonds were issued to (i) refund the outstanding Series 2011 Special Tax Bonds (the “2011 Bonds”).

Pursuant to the Official Statement dated September 15, 2011, the 2011 Bonds were issued to (i) refund the outstanding Series 1996 and 2000 Special Tax Bonds (the Original Bonds”), (ii) provide additional funds for construction of water facilities authorized by the proceedings to form the CFD, (iii) fund a reserve fund, and (iv) pay certain costs of issuing the Original Bonds.

D. FINANCED FACILITIES

The CFD was originally formed to finance the construction and acquisition of certain water and sewer improvements and to pay certain school impact fees.

I. LEVY SUMMARY OVERVIEW

A. FISCAL YEAR 2022/23 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2022/23 for the CFD.

Parcel Count	Charge Amount
161	\$153,159.30

B. FISCAL YEAR 2022/23 HANDBILL AMOUNTS

The following table summarizes the amounts billed directly to the property owner rather than placed on the Secured Property Tax Roll, due to the tax-exempt status of the parcel with the County for Fiscal Year 2022/23.

Parcel Count	Charge Amount
0	\$0.00

II. FINANCIAL OBLIGATIONS

A. FISCAL YEAR 2022/23 LEVY COMPONENTS

The following table summarizes the financial obligations of the CFD.

Uses of Funds	Amount
Principal	\$113,194.00
Interest	18,756.12
Administrative Costs	19,711.87
Adjustments Applied to the Levy – Addition/(Credit)	1,500.00
Total Charge Amount Levied ⁽¹⁾	\$153,161.99

⁽¹⁾ Slight variance to actual "Charge Amount" in Section (I)(A) above due to rounding.

FOR DETAILED INFORMATION REGARDING BOND(S) ISSUED FOR THIS CFD, PLEASE REFER TO EXHIBIT D (DEBT SERVICE SCHEDULE) OF THIS REPORT.

B. PREPAYMENT SUMMARY

For Fiscal Year 2022/23, there were zero (0) parcels that prepaid their special tax/assessment obligations.

APN	Prepayment Total ⁽¹⁾
N/A	N/A
Prepayment Total	\$0.00

⁽¹⁾ Total prepayment amount including but not limited to, reserve credit, redemption amount and premium, investment earnings and administrative fees.

C. HISTORICAL BOND CALL SUMMARY

The following table summarizes historical bond calls performed to date.

Date of Call	Amount	Source of Funds
N/A	N/A	N/A
Total Bond Call to Date	\$0.00	

III. DELINQUENCY AND FORECLOSURE STATUS

A. DELINQUENCY SUMMARY

The following table summarizes the delinquency rates in the CFD for the most recent fiscal year and the cumulative for all years with delinquencies as of May 05, 2022.

Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
\$1,903.88	1.24%	\$1,903.88	1.24%

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT C OF THIS REPORT.

B. FORECLOSURE COVENANT

Pursuant to the Act, the Water District hereby covenants with and for the benefit of the owners of the bonds that in will order, and cause to be commenced as hereinafter provided, and thereafter diligently prosecute to judgement (unless such delinquency is theretofore brought current), an action in the superior Court to foreclose the lien of any special tax or installment thereof not paid when due as provided in the following two paragraphs. The Authorized Officer shall notify the counsel to the Water district of any such delinquency of which it is aware, and the counsel to the Water District shall commence, or cause to be commenced, such proceedings.

On or about July 15 of each Fiscal Year, the Authorized Officer shall compare the amount of Special Taxes theretofore levied in the CFD to the amount of Special Tax Revenues theretofore received by the Water District and:

If the Authorized Officer determines that any single parcel subject to the Special Tax in the CFD is delinquent in the payment of Special Taxes in the aggregate amount of \$2,500 or more, then the Authorized Officer shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination, and (if the delinquency remains uncured) foreclosure proceedings shall be commenced by the Water District within 90 days of such determination to the extent permissible under the County’s Teeter Plan program and applicable law.

If the Authorized Officer determines that (i) the total amount of delinquent Special Tax for the prior Fiscal Year for the CFD exceeds 5% of the total Special Tax due and payable for the prior Fiscal Year, or (ii) there are ten (10) or fewer owners of real property within the CFD, determined by reference to the latest available secured property tax roll of the County or other official records of the County, then

the Water District shall notify or cause to be notified property owners who are then delinquent in the payment of Special Taxes (and demand immediate payment of the delinquency) within 45 days of such determination, and shall commence foreclosure proceedings within 90 days of such determination against each parcel of land in the CFD with a Special Tax delinquency.

C. DELINQUENCY MANAGEMENT ACTIONS

There is no single property owner delinquent of \$2,500 or more and the total amount of delinquencies in the CFD for the prior Fiscal Year does not exceed five percent (5%) of the total Special Tax due for the prior Fiscal Year. However, Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Management Actions since July 1, 2021.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	March 2, 2022	1
Reminder Letter	June 13, 2022	4

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the Water District’s special tax administrator Willdan Financial Services.

A. RATE AND METHOD OF APPORTIONMENT

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2000/01 and for each following fiscal year, the CFD shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. *(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

The Special Tax shall be levied on each Assessor’s Parcel of Developed Property up to 100% of the Maximum Special Tax. If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property.

Developed Property means for each fiscal year, all Taxable Property for which a final tract map was recorded prior to January 1 of the prior fiscal year.

The CFD has been fully developed with 161 single family residences.

B. SPECIAL TAX SPREAD

The following table summarizes the number of parcels and the Applied Special Tax Rate in the CFD.

Classification	Number of Parcels	Number of Units	2022/23 Applied Special Tax Rate per Unit	2022/23 Dollars Levied
Developed	161	161 Units	\$951.30	\$153,159.30

C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax to the Maximum Special Tax Rate.

Classification	2022/23 Maximum Special Tax Rate	2022/23 Applied Special Tax Rate	Percent of Maximum
Developed	\$2,318.97	\$951.30	41.02%

D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2022/23 Applied Special Tax Rate as compared to Fiscal Year 2021/22 Applied Special Tax Rate.

Classification	2022/23 Applied Special Tax Rate	2021/22 Applied Special Tax Rate	Percent Change from 2021/22
Developed	\$951.30	\$951.94	-0.07%

EXHIBIT A

WESTERN MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT No. 99-1

Fiscal Year 2022/23 Charge Detail Report

**Western Municipal Water District
Community Facilities District No. 99-1
2022/23 Charge Detail Report**

Assessor's Parcel Number	Situs Address	Tax Category	Max Tax	Charge
906-461-001	42002 SANTA FE TRL	DEV	\$2,318.97	\$951.30
906-461-002	42014 SANTA FE TRL	DEV	2,318.97	951.30
906-461-003	42026 SANTA FE TRL	DEV	2,318.97	951.30
906-461-004	42038 SANTA FE TRL	DEV	2,318.97	951.30
906-461-005	42040 SANTA FE TRL	DEV	2,318.97	951.30
906-462-001	23842 CONESTOGA AVE	DEV	2,318.97	951.30
906-462-002	23854 CONESTOGA WAY	DEV	2,318.97	951.30
906-462-003	23866 CONESTOGA AVE	DEV	2,318.97	951.30
906-462-004	23878 CONESTOGA WAY	DEV	2,318.97	951.30
906-462-005	NO SITUS AVAILABLE	DEV	2,318.97	951.30
906-462-006	23902 CONESTOGA AVE	DEV	2,318.97	951.30
906-462-007	23914 CONESTOGA AVE	DEV	2,318.97	951.30
906-462-008	23926 SUSANA WAY	DEV	2,318.97	951.30
906-462-009	23938 SUSANA WAY	DEV	2,318.97	951.30
906-462-010	23950 SUSANA WAY	DEV	2,318.97	951.30
906-462-011	23947 SUSANA WAY	DEV	2,318.97	951.30
906-462-012	23935 SUSANA WAY	DEV	2,318.97	951.30
906-462-013	23923 SUSANA WAY	DEV	2,318.97	951.30
906-462-014	23922 CONESTOGA AVE	DEV	2,318.97	951.30
906-463-001	23911 SUSANA WAY	DEV	2,318.97	951.30
906-463-002	23901 SUSANA WAY	DEV	2,318.97	951.30
906-463-003	23902 SUSANA WAY	DEV	2,318.97	951.30
906-463-004	23914 SUSANA WAY	DEV	2,318.97	951.30
906-463-005	42025 WAGON WHEEL LN	DEV	2,318.97	951.30
906-463-006	42037 WAGON WHEEL LN	DEV	2,318.97	951.30
906-463-007	42049 WAGON WHEEL LN	DEV	2,318.97	951.30
906-464-001	42022 WAGON WHEEL LN	DEV	2,318.97	951.30
906-464-002	42034 WAGON WHEEL LN	DEV	2,318.97	951.30
906-464-003	42046 WAGON WHEEL LN	DEV	2,318.97	951.30
906-464-004	42029 SANTA FE TRL	DEV	2,318.97	951.30
906-464-005	42041 SANTA FE TRL	DEV	2,318.97	951.30
906-464-006	42053 SANTA FE TRL	DEV	2,318.97	951.30
906-501-001	42052 SANTA FE TRL	DEV	2,318.97	951.30
906-501-002	42064 SANTA FE TRL	DEV	2,318.97	951.30
906-501-003	42076 SANTA FE TRL	DEV	2,318.97	951.30
906-501-004	42088 SANTA FE TRL	DEV	2,318.97	951.30
906-501-005	42248 CHISOLM TRL	DEV	2,318.97	951.30
906-501-006	42260 CHISOLM TRL	DEV	2,318.97	951.30
906-501-007	42272 CHISOLM TRL	DEV	2,318.97	951.30
906-501-008	42284 CHISOLM TRL	DEV	2,318.97	951.30
906-502-001	42275 CHISOLM TRL	DEV	2,318.97	951.30
906-502-002	42283 CHISOLM TRL	DEV	2,318.97	951.30
906-502-003	42120 SANTA FE TRL	DEV	2,318.97	951.30
906-503-001	42132 SANTA FE TRL	DEV	2,318.97	951.30
906-503-002	42144 SANTA FE TRL	DEV	2,318.97	951.30
906-503-003	42156 SANTA FE TRL	DEV	2,318.97	951.30
906-503-004	42168 SANTA FE TRL	DEV	2,318.97	951.30
906-503-005	42180 SANTA FE TRL	DEV	2,318.97	951.30
906-503-006	42192 SANTA FE TRL	DEV	2,318.97	951.30
906-503-007	23978 CONESTOGA AVE	DEV	2,318.97	951.30
906-503-008	23970 CONESTOGA AVE	DEV	2,318.97	951.30
906-503-009	23962 CONESTOGA AVE	DEV	2,318.97	951.30

**Western Municipal Water District
Community Facilities District No. 99-1
2022/23 Charge Detail Report**

Assessor's Parcel Number	Situs Address	Tax Category	Max Tax	Charge
906-503-010	23954 CONESTOGA AVE	DEV	2,318.97	951.30
906-503-011	23946 CONESTOGA AVE	DEV	2,318.97	951.30
906-503-012	23938 CONESTOGA AVE	DEV	2,318.97	951.30
906-503-013	23930 CONESTOGA AVE	DEV	2,318.97	951.30
906-504-001	42133 WAGON WHEEL LN	DEV	2,318.97	951.30
906-504-002	42121 WAGON WHEEL LN	DEV	2,318.97	951.30
906-504-003	42109 WAGON WHEEL LN	DEV	2,318.97	951.30
906-504-004	42085 WAGON WHEEL LN	DEV	2,318.97	951.30
906-504-005	42061 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-001	42058 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-002	42070 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-003	42082 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-004	42094 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-005	42106 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-006	42118 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-007	42130 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-008	42142 WAGON WHEEL LN	DEV	2,318.97	951.30
906-505-009	42185 SANTA FE TRL	DEV	2,318.97	951.30
906-505-010	42173 SANTA FE TRL	DEV	2,318.97	951.30
906-505-011	42161 SANTA FE TRL	DEV	2,318.97	951.30
906-505-012	42149 SANTA FE TRL	DEV	2,318.97	951.30
906-505-013	42137 SANTA FE TRL	DEV	2,318.97	951.30
906-505-014	42125 SANTA FE TRL	DEV	2,318.97	951.30
906-505-015	42113 SANTA FE TRL	DEV	2,318.97	951.30
906-505-016	42101 SANTA FE TRL	DEV	2,318.97	951.30
906-505-017	42089 SANTA FE TRL	DEV	2,318.97	951.30
906-505-018	42077 SANTA FE TRL	DEV	2,318.97	951.30
906-505-019	42065 SANTA FE TRL	DEV	2,318.97	951.30
906-521-001	42431 CHISOLM TRL	DEV	2,318.97	951.30
906-521-002	42419 CHISOLM TRL	DEV	2,318.97	951.30
906-521-003	42407 CHISOLM TRL	DEV	2,318.97	951.30
906-521-004	42395 CHISOLM TRL	DEV	2,318.97	951.30
906-521-005	42383 CHISOLM TRL	DEV	2,318.97	951.30
906-521-006	42371 CHISOLM TRL	DEV	2,318.97	951.30
906-522-001	23851 CHELSEA WAY	DEV	2,318.97	951.30
906-522-002	23863 CHELSEA WAY	DEV	2,318.97	951.30
906-522-003	42356 CHISOLM TRL	DEV	2,318.97	951.30
906-522-004	42368 CHISOLM TRL	DEV	2,318.97	951.30
906-522-005	42380 CHISOLM TRL	DEV	2,318.97	951.30
906-522-006	42392 CHISOLM TRL	DEV	2,318.97	951.30
906-522-007	42404 CHISOLM TRL	DEV	2,318.97	951.30
906-522-008	42416 CHISOLM TRL	DEV	2,318.97	951.30
906-522-009	42428 CHISOLM TRL	DEV	2,318.97	951.30
906-522-010	42440 CHISOLM TRL	DEV	2,318.97	951.30
906-522-011	23958 HAYES AVE	DEV	2,318.97	951.30
906-522-012	23946 HAYES AVE	DEV	2,318.97	951.30
906-522-013	23924 HAYES AVE	DEV	2,318.97	951.30
906-522-014	23912 HAYES AVE	DEV	2,318.97	951.30
906-522-015	23900 HAYES AVE	DEV	2,318.97	951.30
906-522-016	23888 HAYES AVE	DEV	2,318.97	951.30
906-522-017	23876 HAYES AVE	DEV	2,318.97	951.30
906-522-018	23864 HAYES AVE	DEV	2,318.97	951.30

**Western Municipal Water District
Community Facilities District No. 99-1
2022/23 Charge Detail Report**

Assessor's Parcel Number	Situs Address	Tax Category	Max Tax	Charge
906-522-019	23852 HAYES AVE	DEV	2,318.97	951.30
906-522-020	23840 HAYES AVE	DEV	2,318.97	951.30
906-522-022	23828 HAYES AVE	DEV	2,318.97	951.30
906-523-001	23843 HAYES AVE	DEV	2,318.97	951.30
906-523-002	23855 HAYES AVE	DEV	2,318.97	951.30
906-523-003	23867 HAYES AVE	DEV	2,318.97	951.30
906-523-004	23879 HAYES AVE	DEV	2,318.97	951.30
906-524-001	42491 DUSTY TRL	DEV	2,318.97	951.30
906-524-002	42479 DUSTY TRL	DEV	2,318.97	951.30
906-524-003	42467 DUSTY TRL	DEV	2,318.97	951.30
906-524-004	42455 DUSTY TRL	DEV	2,318.97	951.30
906-524-005	42443 DUSTY TRL	DEV	2,318.97	951.30
906-524-006	42431 DUSTY TRL	DEV	2,318.97	951.30
906-531-001	42359 CHISOLM TRL	DEV	2,318.97	951.30
906-531-002	42347 CHISOLM TRL	DEV	2,318.97	951.30
906-531-003	42335 CHISOLM TRL	DEV	2,318.97	951.30
906-531-004	42323 CHISOLM TRL	DEV	2,318.97	951.30
906-531-005	42311 CHISOLM TRL	DEV	2,318.97	951.30
906-531-006	42299 CHISOLM TRL	DEV	2,318.97	951.30
906-531-007	42287 CHISOLM TRL	DEV	2,318.97	951.30
906-531-008	42254 OREGON TRL	DEV	2,318.97	951.30
906-531-009	42266 OREGON TRL	DEV	2,318.97	951.30
906-531-010	42278 OREGON TRL	DEV	2,318.97	951.30
906-531-011	42290 OREGON TRL	DEV	2,318.97	951.30
906-531-012	42302 OREGON TRL	DEV	2,318.97	951.30
906-531-013	42314 OREGON TRL	DEV	2,318.97	951.30
906-531-014	42326 OREGON TRL	DEV	2,318.97	951.30
906-531-015	42338 OREGON TRL	DEV	2,318.97	951.30
906-531-016	42340 OREGON TRL	DEV	2,318.97	951.30
906-531-017	42356 OREGON TRL	DEV	2,318.97	951.30
906-532-001	42298 CHISOLM TRL	DEV	2,318.97	951.30
906-532-002	42308 CHISOLM TRL	DEV	2,318.97	951.30
906-532-003	42320 CHISOLM TRL	DEV	2,318.97	951.30
906-532-004	42332 CHISOLM TRL	DEV	2,318.97	951.30
906-532-005	42344 CHISOLM TRL	DEV	2,318.97	951.30
906-532-006	23866 CHELSEA WAY	DEV	2,318.97	951.30
906-532-007	23854 CHELSEA WAY	DEV	2,318.97	951.30
906-533-001	42419 DUSTY TRL	DEV	2,318.97	951.30
906-533-002	42407 DUSTY TRL	DEV	2,318.97	951.30
906-533-003	42395 DUSTY TRL	DEV	2,318.97	951.30
906-533-004	42383 DUSTY TRL	DEV	2,318.97	951.30
906-533-005	42371 DUSTY TRL	DEV	2,318.97	951.30
906-533-006	42359 DUSTY TRL	DEV	2,318.97	951.30
906-533-007	42347 DUSTY TRL	DEV	2,318.97	951.30
906-533-008	42356 DUSTY TRL	DEV	2,318.97	951.30
906-533-009	42368 DUSTY TRL	DEV	2,318.97	951.30
906-533-010	42380 DUSTY TRL	DEV	2,318.97	951.30
906-533-011	42359 OREGON TRL	DEV	2,318.97	951.30
906-533-012	42347 OREGON TRL	DEV	2,318.97	951.30
906-533-013	42335 OREGON TRL	DEV	2,318.97	951.30
906-533-014	42311 OREGON TRL	DEV	2,318.97	951.30
906-533-015	42299 OREGON TRL	DEV	2,318.97	951.30

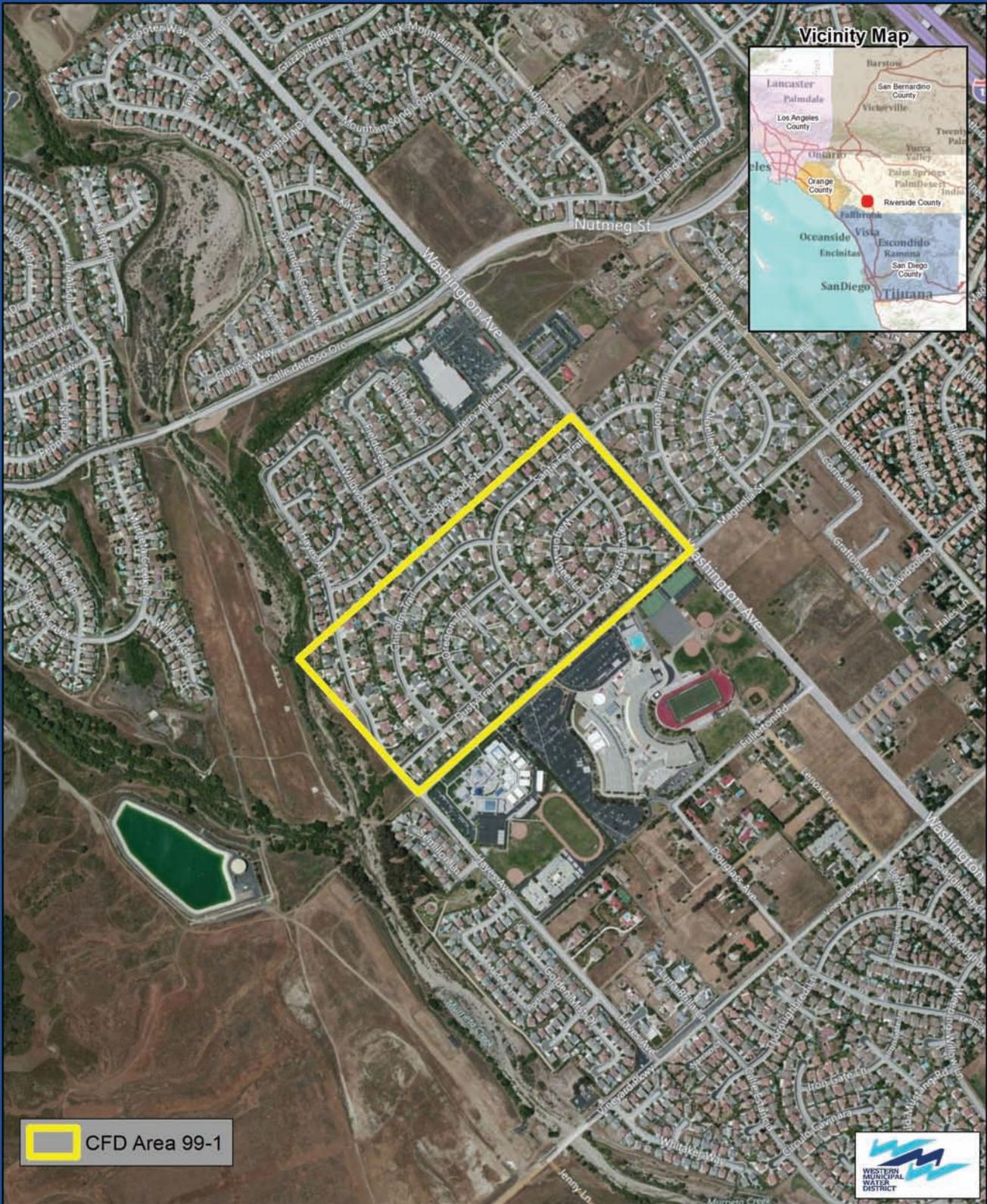
**Western Municipal Water District
Community Facilities District No. 99-1
2022/23 Charge Detail Report**

Assessor's Parcel Number	Situs Address	Tax Category	Max Tax	Charge
906-533-016	23909 ROBERT CT	DEV	2,318.97	951.30
906-533-017	23914 ROBERT CT	DEV	2,318.97	951.30
906-533-018	23902 ROBERT CT	DEV	2,318.97	951.30
906-533-019	23890 ROBERT CT	DEV	2,318.97	951.30
906-533-020	23878 ROBERT CT	DEV	2,318.97	951.30
Total:			\$373,354.11	\$153,159.30
Parcel Count:				161

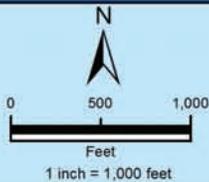
EXHIBIT B

WESTERN MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT No. 99-1

Boundary Diagram



The information shown on this map was compiled from the Riverside County GIS and Western Municipal Water District GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and Western Municipal Water District will not be held responsible for any claims, losses or damages resulting from the use of this map.



WMWD-Murrieta CFD Areas

EXHIBIT C

WESTERN MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT No. 99-1

Delinquency Summary

DELINQUENCY SUMMARY BY DISTRICT

Western Municipal Water District

Community Facilities District No. 99-1

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2021/22-1	\$76,631.17	\$0.00	0.00%	161	0	05/05/2022
2021/22-2	\$76,631.17	\$1,903.88	2.48%	161	4	05/05/2022
TOTAL	\$153,262.34	\$1,903.88	1.24%			

EXHIBIT D

WESTERN MUNICIPAL WATER DISTRICT

***COMMUNITY FACILITIES DISTRICT No. 99-1, SERIES 2021 SPECIAL TAX
REFUNDING BONDS***

Debt Service Schedule(s)

**Western Municipal Water District
Community Facilities District No. 99-1
ORIGINAL DEBT SERVICE SCHEDULE**

Dated Date: 7/21/2021
First Coupon: 4/1/2022
First Maturity: 10/1/2022

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
4/1/2022					\$14,463.87	\$14,463.87	
10/1/2022	1.93500%			107,072.00	10,413.99	117,485.99	131,949.86
4/1/2023					9,378.06	9,378.06	
10/1/2023	1.93500%			113,194.00	9,378.06	122,572.06	131,950.12
4/1/2024					8,282.91	8,282.91	
10/1/2024	1.93500%			115,384.00	8,282.91	123,666.91	131,949.82
4/1/2025					7,166.57	7,166.57	
10/1/2025	1.93500%			117,617.00	7,166.57	124,783.57	131,950.14
4/1/2026					6,028.63	6,028.63	
10/1/2026	1.93500%			119,892.00	6,028.63	125,920.63	131,949.26
4/1/2027					4,868.67	4,868.67	
10/1/2027	1.93500%			122,212.00	4,868.67	127,080.67	131,949.34
4/1/2028					3,686.27	3,686.27	
10/1/2028	1.93500%			124,577.00	3,686.27	128,263.27	131,949.54
4/1/2029					2,480.99	2,480.99	
10/1/2029	1.93500%			126,988.00	2,480.99	129,468.99	131,949.98
4/1/2030					1,252.38	1,252.38	
10/1/2030	1.93500%			129,445.00	1,252.38	130,697.38	131,949.76
Totals:		\$0.00	\$0.00	\$1,076,381.00	\$111,166.82	\$1,187,547.82	\$1,187,547.82

Outstanding Principal	\$969,309.00
Matured Principal	107,072.00
Called Principal	0.00
Total Bond Issue	\$1,076,381.00