



MELLO ROOS 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 # : 2014-1682
Status: Submitted
10/17/2023

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

Issuance

Issuer Name:	Riverside County CFD No 03-1
Issue Name:	2014 Special Tax Ref Bonds
Project Name:	Newport Rd
Actual Sale Date:	11/20/2014
Settlement Date:	12/16/2014
Original Principal Amount:	\$14,390,000.00
Date of Filing:	10/17/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,269,518.76

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,180,000.00
Bond Reserve Fund:	\$1,278,318.76
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,268,928,935.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,319,065.58
Total Amount of Unpaid Special Taxes Annually:	\$3,929.70
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/20/2023
Total Number of Delinquent Parcels:	24
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,616.70

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 03-1.pdf	10/17/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Brent Howard

Agency/Organization Name: Webb Municipal Finance LLC

Address: 6905 Brockton Ave

City: Riverside

State: CA

Zip Code: 92506

Telephone: 951-3206098

Fax Number:

E-mail: bhoward@webbfinance.com

Comments

Issuer Comments: