Information as of Reporting Year End: 06/30/2022

**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: 10/25/2022

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:
Fitch:
Moody's:
Other:

**Fund Balance**

- Principal Amount of Bonds Outstanding: $9,020,000.00
- 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: 01/01/2022
- Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
- Total Assessed Value of All Parcels: $1,026,285,797.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $1,338,112.54
- Total Amount of Unpaid Special Taxes Annually: $2,204.00
- Does this agency participate in the County’s Teeter Plan?: No

**Delinquent Reporting**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 08/20/2022
- Total Number of Delinquent Parcels: 15
- Total Amount of Special Taxes Due on Delinquent Parcels: $4,963.00

**Foreclosure**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

**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: bhoward@webbmfinance.com

Comments

Issuer Comments: