



# 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  
10/25/2022

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: |           |



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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

| Date Foreclosure<br>Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on Foreclosure<br>Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

## Retired Issues



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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@webbmfinance.com

### Comments

Issuer Comments: