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

**Issuance**

Issuer Name: Riverside County CFD No 04-2

Issue Name: 2012 Spec Tax Ref Bonds

Project Name: Lake Hills Crest

Actual Sale Date: 08/09/2012

Settlement Date: 08/12/2012

Original Principal Amount: $19,665,000.00

Date of Filing: 10/28/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $1,405,237.50

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: $13,955,000.00
- Bond Reserve Fund: $1,406,715.97
- 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: $337,525,915.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $1,424,839.58
- Total Amount of Unpaid Special Taxes Annually: $12,603.10
- 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: 8
- Total Amount of Special Taxes Due on Delinquent Parcels: $16,927.89

**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: