



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 # : 2012-1334
10/28/2022

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:	



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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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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: