

MELLO ROOS REPORT

CDIAC # : 2020-2165 10/28/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Riverside County CFD No 07-2 Issue Name: 2020 Special Tax Bonds Project Name: Clinton Keith Actual Sale Date: 10/28/2020 Settlement Date: 11/17/2020 Original Principal Amount: \$27,220,000.00 Date of Filing: 10/28/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$4,548,800.00 Credit Rating from Report of Final Sale Credit Rating: Standard & Poor: AA/A-Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Standard & Poor: AA/A-Fitch: Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Standard & Poor: AA/A-

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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$26,980,000.00 Bond Reserve Fund: \$4,552,349.60 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$25,954,274.19 **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: \$1,384,614,079.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$3,378,849.96 Total Amount of Unpaid Special Taxes Annually: \$13,944.84 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: 16

Total Amount of Special Taxes Due on Delinquent Parcels: \$28,021.88

Foreclosure

Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels 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
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Fax Number:	
E-mail:	bhoward@webbmfinance.com
Comments Issuer Comments:	