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

**Issuance**

Issuer Name: Riverside County CFD No 89-1
Issue Name: 2018 Ref Special Tax Bonds
Project Name: Mountain Cove
Actual Sale Date: 02/01/2018
Settlement Date: 02/20/2018
Original Principal Amount: $4,185,000.00
Date of Filing: 10/28/2022
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: $60,256.58

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: $2,255,000.00
Bond Reserve Fund: $62,184.74
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: $643,820,292.00

**Tax Collection**

Total Amount of Special Taxes Due Annually: $672,096.08
Total Amount of Unpaid Special Taxes Annually: $15,868.39
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: 14
Total Amount of Special Taxes Due on Delinquent Parcels: $18,700.00

**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: