

MELLO ROOS REPORT

CDIAC # : 2018-2459 Status: Submitted 10/17/2023

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: 06/30/2023 **Issuance** Issuer Name: Riverside County CFD No 05-8 Issue Name: 2018 Special Tax Bonds Project Name: Scott Road Actual Sale Date: 11/29/2018 Settlement Date: 12/13/2018 Original Principal Amount: \$5,120,000.00 Date of Filing: 10/17/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1,744,465.28 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$5,120,000.00
Bond Reserve Fund:	\$1,788,470.55
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
Assessed Value	
Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$918,249,434.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$2,475,351.56
Total Amount of Unpaid Special Taxes Annually:	\$5,855.91
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/20/2023
Total Number of Delinquent Parcels:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$16,404.39

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 05-8.pdf	10/17/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retirer	ment:	Not Retired
Filing Contact		
Filing Contact Name:		Brent Howard
Agency/Organization Nam	e:	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:		