

Information as of Reporting Year End: 06/30/2023

| Issuance | |
|--|------------------------------|
| Issuer Name: | Riverside County CFD No 07-2 |
| Issue Name: | 2017 Special Tax Bonds |
| Project Name: | Clinton Keith |
| Actual Sale Date: | 05/17/2017 |
| Settlement Date: | 06/01/2017 |
| Original Principal Amount: | \$7,610,000.00 |
| Date of Filing: | 10/17/2023 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$4,548,800.00 |
| 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: | |
| | |



| - | | |
|-----|------|--|
| Ŀп | tch | |
| 1 1 | uun. | |

Moody's:

Other:

Fund Balance

| Principal Amount of Bonds Outstanding: | \$7,225,000.00 |
|--|----------------|
| Bond Reserve Fund: | \$4,619,537.23 |
| 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: | \$1,531,674,704.00 |

Tax Collection

| Total Amount of Special Taxes Due Annually: | \$3,446,783.28 |
|---|----------------|
| Total Amount of Unpaid Special Taxes Annually: | \$18,702.30 |
| 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: | 22 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$36,234.17 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---------------|------------------|
| Delinquent Parcel Detail Report | CFD 07-2.pdf | 10/17/2023 |

Foreclosure



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

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|--------------------------------|--|---|
| Retired Issues | | |
| Indicate Reason for Retirement | t: | 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: