



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 # : 2016-0273
10/24/2022

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

Issuance

Issuer Name:	Riverside CFD No 2006-01
Issue Name:	2016 Special Tax Bonds
Project Name:	IA No 2 Riverwalk Vista Series A
Actual Sale Date:	03/01/2016
Settlement Date:	03/22/2016
Original Principal Amount:	\$5,505,000.00
Date of Filing:	10/24/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$259,560.00
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:	



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CDIAC # : 2016-0273
10/24/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,140,000.00
Bond Reserve Fund:	\$259,568.96
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$83,791.28

Assessed Value

Assessed or Appraised Value Reported as of:	08/20/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$113,261,895.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$390,227.20
Total Amount of Unpaid Special Taxes Annually:	\$7,863.61
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,079.04

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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CDIAC # : 2016-0273
10/24/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Karen Hessel

Agency/Organization Name:

Riverside

Address:

3900 Main St

City:

Riverside

State:

CA

Zip Code:

92522

Telephone:

951-8263917

Fax Number:

E-mail:

khessel@riversideca.gov

Comments

Issuer Comments:



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CDIAC # : 2016-0374
10/24/2022

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

Issuance

Issuer Name:	Riverside CFD No 2006-01
Issue Name:	2016 Special Tax Bonds
Project Name:	IA No 2 Riverwalk Vista Series B
Actual Sale Date:	03/01/2016
Settlement Date:	03/22/2016
Original Principal Amount:	\$1,275,000.00
Date of Filing:	10/24/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$112,527.50
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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CDIAC # : 2016-0374
10/24/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$860,000.00
Bond Reserve Fund:	\$112,532.46
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$246,566.78

Assessed Value

Assessed or Appraised Value Reported as of:	08/20/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$113,261,895.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$390,227.20
Total Amount of Unpaid Special Taxes Annually:	\$7,863.61
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,079.04

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:

Karen Hessel

Agency/Organization Name:

Riverside

Address:

3900 Main St

City:

Riverside

State:

CA

Zip Code:

92522

Telephone:

951-8263917

Fax Number:

E-mail:

khessel@riversideca.gov

Comments

Issuer Comments: