



# 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 # : 2020-0286  
10/25/2022

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

## Issuance

Issuer Name:	Riverside CFD No 2015-1
Issue Name:	2020 Special Tax Bonds
Project Name:	Orangetrest Grove Series A
Actual Sale Date:	02/20/2020
Settlement Date:	03/05/2020
Original Principal Amount:	\$2,075,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$123,819.67

### 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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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,075,000.00
Bond Reserve Fund:	\$123,821.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$571,905.00

## 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:	\$44,203,228.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$173,879.40
Total Amount of Unpaid Special Taxes Annually:	\$2,389.52
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:	\$2,389.52

## 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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10/25/2022

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 # : 2020-0287  
10/25/2022

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

## Issuance

Issuer Name:	Riverside CFD No 2015-1
Issue Name:	2020 Special Tax Bonds
Project Name:	Orangecrest Grove Series B
Actual Sale Date:	02/20/2020
Settlement Date:	03/05/2020
Original Principal Amount:	\$365,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$21,780.33
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 # : 2020-0287  
10/25/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$320,000.00
Bond Reserve Fund:	\$21,780.66
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$94.41

## 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:	\$44,203,228.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$173,879.40
Total Amount of Unpaid Special Taxes Annually:	\$2,389.52
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:	\$2,389.52

## 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 # : 2020-0287  
10/25/2022

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: