

## **MELLO ROOS REPORT**

CDIAC # : 2013-0974 Status: Submitted 10/27/2023

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 CFD No 2006-01 Issue Name: 2013 Special Tax Bonds Project Name: IA No 1 Riverwalk Vista Actual Sale Date: 06/12/2013 Settlement Date: 06/26/2013 Original Principal Amount: \$4,415,000.00 Date of Filing: 10/27/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$291,018.76 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

Credit Rating: Not Rated

Standard & Poor:



## **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 # : 2013-0974 Status: Submitted 10/27/2023

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$3,660,000.00
Bond Reserve Fund:	\$295,618.46
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
Assessed Value	
Assessed or Appraised Value Reported as of:	08/20/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$97,586,643.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$320,041.02
Total Amount of Unpaid Special Taxes Annually:	\$6,091.10
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,944.93

## **Delinquency Parcel Reporting**

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-1 IA1 Delinquency Detail as of	10/27/2023



## **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 #: 2013-0974 Status: Submitted 10/27/2023

08.20.2023.pdf				
Foreclosure				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels		
Retired Issues				
Indicate Reason for Retires	ment:	Not Retired		
Filing Contact				
Filing Contact Name:		Karen Hessell		
Agency/Organization Nam	ne:	Riverside		
Address:		3900 Main St		
City:		Riverside		
State:		CA		
Zip Code:		92522		
Telephone:		951-8263917		
Fax Number:				
		khessell@riversideca.gov		

**Issuer Comments:**