



# 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  
Status: Submitted  
10/27/2023

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

## 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:                      | 10/27/2023                       |
| Reserve Fund Minimum Balance:        | Yes                              |
| Reserve Fund Minimum Balance Amount: | \$259,824.65                     |

### 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: | \$5,055,000.00 |
| Bond Reserve Fund:                     | \$259,833.29   |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$83,795.53    |

## 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:  | \$116,799,982.00        |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$391,801.96 |
| Total Amount of Unpaid Special Taxes Annually:            | \$2,552.82   |
| 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:            | \$6,631.86 |

## Delinquency Parcel Reporting

| Document Type                   | Document Name                           | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | CFD 2006-1 IA2 Delinquency Detail as of | 10/27/2023       |



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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 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  
Status: Submitted  
10/27/2023

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

## 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:                      | 10/27/2023                       |
| Reserve Fund Minimum Balance:        | Yes                              |
| Reserve Fund Minimum Balance Amount: | \$112,262.85                     |

### 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

|                  |           |
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| Credit Rating:   | Not Rated |
| Standard & Poor: |           |



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Status: Submitted  
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Fitch:

Moody's:

Other:

## Fund Balance

|  |              |
|--|--------------|
| Principal Amount of Bonds Outstanding: | \$790,000.00 |
| Bond Reserve Fund:                     | \$112,268.13 |
| Capitalized Interest Fund:             | \$0.00       |
| Construction Fund(s):                  | \$246,579.28 |

## 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:  | \$116,799,982.00        |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$391,801.96 |
| Total Amount of Unpaid Special Taxes Annually:            | \$2,552.82   |
| 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:            | \$6,631.86 |

## Delinquency Parcel Reporting

| Document Type                   | Document Name                           | File Upload Date |
|---------------------------------|---|------------------|
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|----------------------------|-------------------------------------|--|
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Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Karen Hessell

Agency/Organization Name: Riverside

Address: 3900 Main St

City: Riverside

State: CA

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## Comments

Issuer Comments: