



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
Status: Submitted
10/28/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Riverside CFD No 2015-1
Issue Name:	2020 Special Tax Bonds
Project Name:	Orangecrest Grove Series A
Actual Sale Date:	2/20/2020
Settlement Date:	3/5/2020
Original Principal Amount:	\$2,075,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$269,419.67
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:	\$269,431.02
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$574,356.55

Assessed Value

Assessed or Appraised Value Reported as of:	8/20/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$46,912,974.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$173,697.50
Total Amount of Unpaid Special Taxes Annually:	\$1,021.75
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/20/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,021.75

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2015-1 Delinquency Detail as of 08.20.2024.pdf	10/28/2024

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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 # : 2020-0287
Status: Submitted
10/29/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Riverside CFD No 2015-1
Issue Name:	2020 Special Tax Bonds
Project Name:	Orangecrest Grove Series B
Actual Sale Date:	2/20/2020
Settlement Date:	3/5/2020
Original Principal Amount:	\$365,000.00
Date of Filing:	
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
Status: Submitted
10/29/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$220,000.00
Bond Reserve Fund:	\$21,781.14
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$94.80

Assessed Value

Assessed or Appraised Value Reported as of:	8/20/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$46,912,974.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$173,697.50
Total Amount of Unpaid Special Taxes Annually:	\$1,021.75
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/20/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,021.75

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2015-1 Delinquency Detail as of 08.20.2024.pdf	10/29/2024

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Karen Hessel

Agency/Organization Name: Riverside

Address: 3900 Main St

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Comments

Issuer Comments: