

## **MELLO ROOS REPORT**

CDIAC # : 2013-0974 Status: Submitted 10/28/2024

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: 6/30/2024 **Issuance** Issuer Name: Riverside CFD No 2006-01 Issue Name: 2013 Special Tax Bonds Project Name: IA No 1 Riverwalk Vista Actual Sale Date: 6/12/2013 Settlement Date: 6/26/2013 Original Principal Amount: \$4,415,000.00 Date of Filing: 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 Not Rated Credit Rating:

Standard & Poor:



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Date

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<b>Document Type</b>	Document Name	File Upload
<b>Delinquency Parce</b> <b>Reporting</b>	1	
Total Amount of Special T	axes Due on Delinquent Parcels:	\$7,007.65
Total Number of Delinque	nt Parcels:	3
Delinquent Parcel Information Reported as of Equalized Tax Roll of:		8/20/2024
<b>Delinquent Report</b>	ing	
Does this agency participat	te in the County's Teeter Plan?	No
Total Amount of Unpaid S	pecial Taxes Annually:	\$5,935.32
Total Amount of Special T	axes Due Annually:	\$315,682.88
Tax Collection		
Total Assessed Value of A	ll Parcels:	\$100,864,262.00
Use Appraised Value only	in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Assessed or Appraised Val	ue Reported as of:	8/20/2024
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$296,022.17
Principal Amount of Bonds	s Outstanding:	\$3,555,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

CFD 2006-1 IA 1 Delinquency Detail as of

Delinquent Parcel Detail Report



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	08.20.2024.pdf			
Foreclosure				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels		
Retired Issues				
Indicate Reason for Retirement:		Not Retire		
Filing Contact				
_				
Filing Contact Name:		Karen Hesse		
Filing Contact Name:  Agency/Organization Nam	ne:	Karen Hessel. Riversid		
	me:			
Agency/Organization Nam	ne:	Riversid		
Agency/Organization Nam	ne:	Riversid 3900 Main S		
Agency/Organization Nan Address: City:	me:	Riversid 3900 Main S Riversid		
Agency/Organization Nam Address: City: State:	me:	Riversid 3900 Main S Riversid CA		
Agency/Organization Nam Address: City: State: Zip Code:	me:	Riversid 3900 Main S Riversid CA 9252		

**Issuer Comments:**