



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
10/28/2024

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

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:	3/1/2016
Settlement Date:	3/22/2016
Original Principal Amount:	\$5,505,000.00
Date of Filing:	
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:	\$4,970,000.00
Bond Reserve Fund:	\$259,834.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$83,799.79

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:	\$121,629,456.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$393,929.12
Total Amount of Unpaid Special Taxes Annually:	\$1,621.28
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,636.81

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-1 IA 2 Delinquency Detail as of	10/28/2024



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08.20.2024.pdf

Foreclosure

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 Hessell

Agency/Organization Name: Riverside

Address: 3900 Main St

City: Riverside

State: CA

Zip Code: 92522

Telephone: 951-8263917

Fax Number:

E-mail: khessell@riversideca.gov

Comments

Issuer Comments:



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CDIAC # : 2016-0374
Status: Submitted
10/28/2024

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

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:	3/1/2016
Settlement Date:	3/22/2016
Original Principal Amount:	\$1,275,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2016-0374
Status: Submitted
10/28/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$715,000.00
Bond Reserve Fund:	\$112,267.08
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$246,591.81

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:	\$121,629,456.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$393,929.12
Total Amount of Unpaid Special Taxes Annually:	\$1,621.28
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,636.81

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-1 IA 2 Delinquency Detail as of	10/28/2024



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Comments

Issuer Comments: