



# 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 # : 2016-0577  
Status: Submitted  
10/28/2024

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

## Issuance

Issuer Name:	Riverside CFD No 2014-2
Issue Name:	2016 Special Tax Bonds
Project Name:	The Highlands Series A
Actual Sale Date:	4/14/2016
Settlement Date:	4/28/2016
Original Principal Amount:	\$1,800,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$66,955.31
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:	\$1,730,000.00
Bond Reserve Fund:	\$66,957.74
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$125,632.17

## 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:	\$50,128,889.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$166,262.28
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2014-2 Delinquency Detail as of 08.20.2024.pdf	10/28/2024

## Foreclosure



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<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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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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10/28/2024

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

## Issuance

Issuer Name:	Riverside CFD No 2014-2
Issue Name:	2016 Special Tax Bonds
Project Name:	The Highlands Series B
Actual Sale Date:	4/14/2016
Settlement Date:	4/28/2016
Original Principal Amount:	\$810,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$76,219.73
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:	\$480,000.00
Bond Reserve Fund:	\$76,222.64
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3,058.91

## 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:	\$50,128,889.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$166,262.28
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2014-2 Delinquency Detail as of 08.20.2024.pdf	10/28/2024

## Foreclosure



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