

MELLO ROOS REPORT

CDIAC # : 2022-0296 Status: Submitted 10/29/2024

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 2015-2 Issue Name: 2022 Special Tax Bonds Project Name: Pomelo Actual Sale Date: 5/10/2022 Settlement Date: 5/26/2022 Original Principal Amount: \$4,805,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$442,590.88 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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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$4,720,000.00
Bond Reserve Fund:	\$442,595.84
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
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
	From Equalized Tax Roll \$70,318,670.00
Use Appraised Value only in first year or before annual tax roll billing commences:	
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels:	_
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection	\$70,318,670.00
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually:	\$70,318,670.00 \$333,540.10
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$70,318,670.00 \$333,540.10 \$2,864.32
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$70,318,670.00 \$333,540.10 \$2,864.32
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting	\$70,318,670.00 \$333,540.10 \$2,864.32 No

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2015-2 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
Retired Issues		
Indicate Reason for Retirer	ment:	Not Retired
Filing Contact		
Filing Contact Name:		Karen Hessell
Agency/Organization Nam	e:	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:		