



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 # : 2022-1422

Status: Submitted

10/30/2024

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

Issuance

Issuer Name: Dublin

Issue Name: Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area
No. 4 Special Tax Bonds, Series 2022

Project Name: Dublin Crossing IA No. 4

Actual Sale Date: 9/28/2022

Settlement Date: 10/18/2022

Original Principal Amount: \$21,720,000.00

Date of Filing:

Reserve Fund Minimum Yes
Balance:

Reserve Fund Minimum \$2,014,516.66
Balance Amount:

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



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Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$21,720,000.00
Bond Reserve Fund:	\$2,014,550.06
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$50,320.62

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$369,753,441.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,379,091.44
Total Amount of Unpaid Special Taxes Annually:	\$4,788.58
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,788.58

Delinquency Parcel Reporting

Document Type	Document Name	File Upload
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Delinquent Parcel Detail Report	CDIACDelinquencies_Dublin CFD 2015-1 IA 4_(2024-06-30)20240828150450.pdf	10/30/2024
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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:	Keara McCarthy
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	655 University Ave
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-561-0890
Fax Number:	
E-mail:	keara@goodwinconsultinggroup.net

Comments

Issuer Comments: