



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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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 Balance: Yes

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

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:

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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		Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Dublin CFD 2015-1 IA 4_(2024-06-30)20240828150450.pdf	10/30/2024

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: