



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

## Issuance

Issuer Name: Dublin CFD No 2015-1

Issue Name: Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area No.  
5 Special Tax Bonds, Series 2023

Project Name:

Actual Sale Date: 11/16/2023

Settlement Date: 12/6/2023

Original Principal Amount: \$18,650,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,649,743.76

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: --

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: \$18,650,000.00

Bond Reserve Fund: \$1,676,011.85

Capitalized Interest Fund: \$181,392.45

Construction Fund(s): \$6,140,263.78

## 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: \$116,292,621.00

## Tax Collection

Total Amount of Special Taxes Due Annually: \$367,301.52

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: 6/30/2024

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
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## 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 # : 2023-1240  
Status: Submitted  
10/30/2024

No data available to display.

### 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

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95825

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916-561-0890

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### Comments

Issuer Comments: