



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 # : 2016-3479
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

| | |
|--------------------------------------|----------------------------|
| Issuer Name: | Lincoln CFD No 2005-1 |
| Issue Name: | 2016 Special Tax Ref Bonds |
| Project Name: | Sorrento |
| Actual Sale Date: | 12/06/2016 |
| Settlement Date: | 12/20/2016 |
| Original Principal Amount: | \$8,860,000.00 |
| Date of Filing: | 10/26/2023 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$1,382,168.76 |

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: | 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: | \$8,285,000.00 |
| Bond Reserve Fund: | \$1,406,622.32 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$1,098,393.20 |

Assessed Value

| | |
|-------------------------------------------------------------------------------------|-------------------------|
| Assessed or Appraised Value Reported as of: | 07/01/2023 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$255,343,668.00 |

Tax Collection

| | |
|-----------------------------------------------------------|--------------|
| Total Amount of Special Taxes Due Annually: | \$969,918.34 |
| Total Amount of Unpaid Special Taxes Annually: | \$4,918.45 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---------------------------------------------------------------------|------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 05/30/2023 |
| Total Number of Delinquent Parcels: | 4 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$5,845.78 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|------------------------------------------------------|------------------|
| Delinquent Parcel Detail Report | CDIACDelinquencies_Lincoln Sorrento_(61405)(2023-05- | 10/26/2023 |



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30)20230531092353.pdf

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|----------------------------|-------------------------------------|--------------------------------------------|
|----------------------------|-------------------------------------|--------------------------------------------|

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Diego Alatorre

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: diego@goodwinconsultinggroup.net

Comments

Issuer Comments: The Reserve Fund for CDIAC # 2013-2120, CDIAC # 2014-2014, and CDIAC # 2016-3479 is combined. The individual reserve fund balance for the Series 2016 bonds is \$457,869.7 as of June 30, 2023.