



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
10/21/2022

Information as of Reporting Year End: 06/30/2022

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:	10/21/2022
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:	\$8,425,000.00
Bond Reserve Fund:	\$1,387,629.66
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$2,091,625.36

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$246,776,090.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$914,347.38
Total Amount of Unpaid Special Taxes Annually:	\$5,563.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,563.98

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Valerie Mariana

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-561-0890

Fax Number:

E-mail:

valeriem@goodwinconsultinggroup.net

Comments

Issuer

The Reserve Fund for CDIAC # 2013-2120, CDIAC # 2014-2014, and CDIAC # 2016-3479 is

Comments:

combined. The individual reserve fund balance for the Series 2016 bonds is \$451,722.62 as of June 30, 2022.