



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 # : 2005-0952
Status: Submitted
10/31/2024

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

Issuance

Issuer Name: Kirkwood Meadows Public Utility District CFD No 98-1

Issue Name: 2005 Special Tax Ref Bonds

Project Name: Wastewater

Actual Sale Date: 7/14/2005

Settlement Date: 7/14/2005

Original Principal Amount: \$6,140,000.00

Date of Filing: 10/30/2024

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$303,065.15

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



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Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,240,000.00
Bond Reserve Fund:	\$319,882.33
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$132,484,529.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$482,740.00
Total Amount of Unpaid Special Taxes Annually:	\$5,011.86
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/31/2024
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,745.92

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report CDIACDelinquencies_Kirkwood PUD_(2024-10-31)20241031131906.pdf 10/31/2024

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: Conor Mullaney

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-561-0890

Fax Number:

E-mail: Conor@goodwinconsultinggroup.net

Comments

Issuer Comments:

Submission Date: 10/30/2024