

## **MELLO ROOS REPORT**

CDIAC # : 2010-1723 10/20/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Sacramento County CFD No 1 Issue Name: 2011 Special Tax Ref Bonds Project Name: IA No 2 Laguna Creek & Elliott Ranches Actual Sale Date: 01/19/2011 Settlement Date: 01/27/2011 Original Principal Amount: \$12,830,000.00 Date of Filing: 10/20/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: Credit Rating from Report of Final Sale Credit Rating: Standard & Poor: A 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 Not Rated Credit Rating: Standard & Poor:



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| Fitch:  |   |
|---|---|
| Moody's:  |   |
| Other:  |   |
| Fund Balance  |   |
| Principal Amount of Bonds Outstanding:  |   |
| Bond Reserve Fund:  | \$0.00  |
| Capitalized Interest Fund:  | \$0.00  |
| Construction Fund(s):   | \$0.00  |
| 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                       |
| Use Appraised Value only in first year or before annual tax roll billing commences:  Total Assessed Value of All Parcels:   | From Equalized Tax Roll \$1,045,274,854.00    |
|   | -   |
| Total Assessed Value of All Parcels:  | -   |
| Total Assessed Value of All Parcels:  Tax Collection  | \$1,045,274,854.00                            |
| Total Assessed Value of All Parcels:  Tax Collection  Total Amount of Special Taxes Due Annually:   | \$1,045,274,854.00<br>\$0.00                  |
| Total Assessed Value of All Parcels:  Tax Collection  Total Amount of Special Taxes Due Annually:  Total Amount of Unpaid Special Taxes Annually:   | \$1,045,274,854.00<br>\$0.00<br>\$0.00        |
| Total Assessed Value of All Parcels:  Tax Collection  Total Amount of Special Taxes Due Annually:  Total Amount of Unpaid Special Taxes Annually:  Does this agency participate in the County's Teeter Plan?  | \$1,045,274,854.00<br>\$0.00<br>\$0.00        |
| Total Assessed Value of All Parcels:  Tax Collection  Total Amount of Special Taxes Due Annually:  Total Amount of Unpaid Special Taxes Annually:  Does this agency participate in the County's Teeter Plan?  Delinquent Reporting  | \$1,045,274,854.00<br>\$0.00<br>\$0.00<br>Yes |
| Total Assessed Value of All Parcels:  Tax Collection  Total Amount of Special Taxes Due Annually:  Total Amount of Unpaid Special Taxes Annually:  Does this agency participate in the County's Teeter Plan?  Delinquent Reporting  Delinquent Parcel Information Reported as of Equalized Tax Roll of: | \$1,045,274,854.00<br>\$0.00<br>\$0.00<br>Yes |

## **Foreclosure**

| Date Foreclosure<br>Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on Foreclosure<br>Parcels |
|-------------------------------|--|---|
| 08/04/2006                    | 3                                      | \$1,984.00                                    |
| 08/03/2007                    | 15                                     | \$8,640.00                                    |



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| 08/04/2008                | 4          | \$2,393.00                |
|---------------------------|------------|---------------------------|
| 08/03/2009                | 2          | \$759.00                  |
| 08/05/2010                | 5          | \$3,430.00                |
| <b>Retired Issues</b>     |            |                           |
| Indicate Reason for Re    | etirement: | Matured                   |
| Final Maturity Date:      |            | 09/01/2021                |
| Filing Contact            |            |                           |
| Filing Contact Name:      |            | Allen Truong              |
| Agency/Organization Name: |            | Sacramento County         |
| Address:                  |            | 700 H Street Rm 7650      |
| City:                     |            | Sacramento                |
| State:                    |            | CA                        |
| Zip Code:                 |            | 95814                     |
| Telephone:                |            | 916-8744421               |
| Fax Number:               |            |                           |
| E-mail:                   |            | truongallen@saccounty.net |
| Comments                  |            |                           |
| Issuer Comments:          |            |                           |