

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Thursday, October 28, 2021
6:40:32PM
CDIAC #: 2004-1929

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

| | |
|---------------------|------------------|
| For Office Use Only | |
| Fiscal Year | <u>2020-2021</u> |

I. GENERAL INFORMATION

A. Issuer Sacramento Development Fee Financing CFD No 95-01
 B. Project Name Series C
 C. Name/ Title/ Series of Bond Issue 2005 Special Tax Bonds
 D. Date of Bond Issue 12/16/2004
 E. Original Principal Amount of Bonds \$5,300,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$265,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$895,000.00
 B. Bond Reserve Fund \$265,000.00
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2021
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$143,973,584.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$395,571.42
 B. Total Amount of Unpaid Special Taxes Annually \$762.18
 C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021
 A. Total Number of Delinquent Parcels: 2
 B. Total Amount of Taxes Due on Delinquent Parcels: \$762.18
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured [] Redeemed Entirely [] Other []

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Chris Thomas
Title Consultant
Firm/ Agency Harris & Associates
Address 926 J St Ste 300 3620 American River Drive, Suite 175
City/ State/ Zip Sacramento, CA 95864
Phone Number (916) 970-8001 Date of Report 10/28/2021
E-Mail chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
I.B. Project Name: Development Fee Financing CFD No. 95-01
I.C. Name/Title/Series of Bond Issue: 2005 Special Tax Bonds, Series C
I.D. Date of Bond Issue: 01/05/2005 Equals pricing date
II.B. Based on market value basis