



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 # : 2004-1929
11/01/2022

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

Issuance

Issuer Name:	Sacramento Development Fee Financing CFD No 95-01
Issue Name:	2005 Special Tax Bonds
Project Name:	Series C
Actual Sale Date:	12/16/2004
Settlement Date:	01/05/2004
Original Principal Amount:	\$5,300,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$265,000.00

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:	\$560,000.00
Bond Reserve Fund:	\$265,000.00
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
Total Assessed Value of All Parcels:	\$0.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$385,731.18
Total Amount of Unpaid Special Taxes Annually:	\$1,486.44
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,486.44

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:

Filing Contact

Filing Contact Name: Chris Thomas
Agency/Organization Name: Harris & Associates
Address: 3620 American River Drive, Suite 175
City: Sacramento
State: CA
Zip Code: 95864
Telephone: 916-9708001
Fax Number:
E-mail: chris.thomas@weareharris.com

Comments

Issuer: City of Sacramento Issue Date and Project Name: Development Fee Financing CFD No. 95-01
Comments: Special Tax Bonds, Series A 1995 Issue Name: 2005 Special Tax Bonds, Series C (2005) Assessed
Value: Parcels not being levied a tax for FY 2022-23

Submission Date: 10/25/2022