



# 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 # : 2021-0144  
11/01/2022

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

## Issuance

Issuer Name:	Sacramento CFD No 2018-03
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1 Greenbriar
Actual Sale Date:	02/17/2021
Settlement Date:	02/26/2021
Original Principal Amount:	\$43,470,000.00
Date of Filing:	10/21/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,351,304.32

### 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:	\$43,470,000.00
Bond Reserve Fund:	\$3,057,983.64
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$10,054,808.92

## 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:	\$288,935,523.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,032,489.64
Total Amount of Unpaid Special Taxes Annually:	\$5,332.05
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:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,332.05

## 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:

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

Issuer Name: City of Sacramento Issue Name & Project Name: Greenbriar CFD No. 2018-03

Comments:

(Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021 Bond Reserve Fund: Based on market value Construction Fund: May include bond proceeds and interest earnings

Submission Date:

10/21/2022