

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
Total Assessed Value of All Parcels:	\$1,045,274,854.00
	ψ1,013,271,031.00
Tax Collection	\$1,013, <u>2</u> 71,031.00
Tax Collection Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$0.00 \$0.00
Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$0.00 \$0.00
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	\$0.00 \$0.00 Yes
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:	\$0.00 \$0.00 Yes

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure 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
Retired Issues		
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: 916-87444		916-8744421
Fax Number:		
E-mail:		truongallen@saccounty.net
Comments		
Issuer Comments:		