



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 # : 2017-3098
10/20/2022

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

Issuance

Issuer Name:	Sacramento County CFD No 2004-1
Issue Name:	2017 Special Tax Bonds
Project Name:	McClellan Park
Actual Sale Date:	11/16/2017
Settlement Date:	12/14/2017
Original Principal Amount:	\$29,470,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,441,750.00

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:	\$27,380,000.00
Bond Reserve Fund:	\$2,585,256.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,355.00

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:	\$525,442,151.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,144,001.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

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:

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: