Information as of Reporting Year End: 06/30/2023

**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: 10/24/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $0.00

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:
Fund Balance

Principal Amount of Bonds Outstanding: $0.00
Bond Reserve Fund: $0.00
Capitalized Interest Fund: $0.00
Construction Fund(s): $0.00

Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2023
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: $0.00
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: 06/30/2023
Total Number of Delinquent Parcels: 0
Total Amount of Special Taxes Due on Delinquent Parcels: $0.00

Delinquency Parcel Reporting

<table>
<thead>
<tr>
<th>Document Type</th>
<th>Document Name</th>
<th>File Upload Date</th>
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Foreclosure
<table>
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<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

### Retired Issues

Indicate Reason for Retirement: Other

Other Text: OPTIONALLY REDEEMED WITH EXCESS FUNDS ON HAND

Date: 09/01/2022

### 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 Comments: ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: Development Fee Financing CFD No. 95-01 Special Tax Bonds, Series A (1995); ASSESSED VALUE: Parcels not being levied a tax for FY 2023-24; TAX COLLECTION & DELINQUENT REPORTING: Parcels not levied a tax for FY 2022-23