



# 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 # : 2016-2428  
10/27/2022

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

## Issuance

Issuer Name:	El Dorado County CFD No 2005-1
Issue Name:	2016 Sr Lien Special Tax Bonds
Project Name:	Blackstone Series A
Actual Sale Date:	07/21/2016
Settlement Date:	07/28/2016
Original Principal Amount:	\$20,920,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	--
Standard & Poor:	AA/BBB
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	AA/BBB
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	AA/A+



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$17,475,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$8,715.29

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$969,483,079.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,105,774.30
Total Amount of Unpaid Special Taxes Annually:	\$11,071.25
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	10
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,744.39

## 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:

Andrew Kraus

Agency/Organization Name:

NBS

Address:

32605 Temecula Parkway Ste 100

City:

Temecula

State:

CA

Zip Code:

92592

Telephone:

800-6767516

Fax Number:

E-mail:

akraus@nbsgov.com

### Comments

Issuer Comments: