



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 # : 2022-2010
Status: Reviewed
06/13/2025

Information as of Reporting Year End: 6/30/2021

Issuance

Issuer Name:	TEST AGENCY
Issue Name:	JAN 26 - TESTING FOR MLR (PREVIOUS DATES)
Project Name:	JAN 26 - TESTING FOR MLR (PREVIOUS DATES)
Actual Sale Date:	12/25/2020
Settlement Date:	12/25/2020
Original Principal Amount:	\$1,000,000,000.00
Date of Filing:	7/9/2023
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:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	test
Fitch:	test
Moody's:	test
Other:	tset



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Fund Balance

Principal Amount of Bonds Outstanding:	\$2.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	2/27/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$6,699,999,999.99

Tax Collection

Total Amount of Special Taxes Due Annually:	\$50.00
Total Amount of Unpaid Special Taxes Annually:	\$30.44
Does This Agency Participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	2/1/2022
Total Number of Delinquent Parcels:	202
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,323.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	ApplicationDeveloperAssignments.pdf	6/6/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
1/30/2022	22	\$45,454.00
3/1/2022	333	\$343.00



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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Sowmya M

Agency/Organization Name: Test Organization 1

Address: 9874

City: sacramento

State: CA

Zip Code: 83743

Telephone: 916-875-6231

Fax Number:

E-mail: sowmya.moravineni@qualapps.com

Comments

Issuer Comments: ADA compliance test. ADA compliance test 1 on 6/13/2025. ADA compliance test 2 on 6/13/2025.

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
New Code to test Pacific Date Time	Testing ADA compliance new page layout on 6/13/2025.	MAUREEN.EZEKWE	6/13/2025
Miscellaneous	Testing ADA compliance on 6/13/2025.	MAUREEN.EZEKWE	6/13/2025
Miscellaneous	Testing ADA compliance.	MAUREEN.EZEKWE	6/6/2025

Submission Date: 7/9/2023