



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 # : 2017-2399
11/11/2022

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

Issuance

Issuer Name:	Sacramento CFD No 2015-02
Issue Name:	2017 Special Tax Bonds
Project Name:	The Creamery Development
Actual Sale Date:	09/28/2017
Settlement Date:	10/11/2017
Original Principal Amount:	\$3,570,000.00
Date of Filing:	11/11/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$268,844.22

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:	\$3,440,000.00
Bond Reserve Fund:	\$267,048.95
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:	\$79,660,773.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$177,915.70
Total Amount of Unpaid Special Taxes Annually:	\$2,264.03
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,264.03

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:

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 Issuer Name: City of Sacramento Issue Name and Project Name: Creamery CFD No. 2015-02
Comments: (Improvements) Special Tax Bonds, Series 2017 Bond Reserve Fund: Based on market value

Submission Date:

11/11/2022