



# 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 # : 2020-0926  
11/11/2022

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

## Issuance

Issuer Name:	Sacramento CFD No 2015-04
Issue Name:	2020 Special Tax Bonds
Project Name:	McKinley Village
Actual Sale Date:	06/17/2020
Settlement Date:	07/01/2020
Original Principal Amount:	\$8,540,000.00
Date of Filing:	11/11/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$696,175.36

### Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



# 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 # : 2020-0926  
11/11/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$8,500,000.00
Bond Reserve Fund:	\$696,175.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,539.21

## 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:	\$245,109,146.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$487,850.96
Total Amount of Unpaid Special Taxes Annually:	\$738.19
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$738.19

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## 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 # : 2020-0926  
11/11/2022

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 Name: City of Sacramento Issue Name & Project Name: McKinley Village CFD No. 2015-04  
(Improvements) Special Tax Bonds, Series 2020 Credit Rating from Mello-Roos Last Yearly Fiscal  
Comments: Status Report: Previously not a required field; reflects the rating in effect during that period. Bond  
Reserve Fund: Surety Policy Construction Fund: May include bond proceeds and interest earnings

Submission Date:

11/11/2022