



# 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  
Status: Submitted  
10/26/2023

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

## 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:	10/24/2023
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:	\$3,400,000.00
Bond Reserve Fund:	\$276,407.23
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:	\$82,460,419.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$194,654.66
Total Amount of Unpaid Special Taxes Annually:	\$4,178.35
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,178.35

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2015-02_Creamery_FY22-	10/24/2023



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23DelinquencyDetail.pdf

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues

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.  
Comments: 2015-02 (Improvements) Special Tax Bonds, Series 2017; BOND RESERVE FUND: Based on market value

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2015-02 (Creamery)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	002-0210-038-0000	\$1,851.16	\$925.58	\$925.58			
	002-0220-042-0000	\$1,551.46	\$775.73	\$775.73			
	002-0220-048-0000	\$1,551.46		\$775.73			
			<b>% Delinquent</b>	<b>Parcels Levied</b>			
<b>12/10/22 Amount Due</b>	\$97,327.33	<b>12/10/22 Paid</b>	\$95,626.02	<b>12/10/22 Unpaid</b>	\$1,701.31	1.75%	<b>116</b>
<b>4/10/23 Amount Due</b>	\$97,327.33	<b>4/10/23 Paid</b>	\$94,850.29	<b>4/10/23 Unpaid</b>	\$2,477.04	2.55%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	\$194,654.66	<b>Total Paid</b>	\$190,476.31	<b>Total Unpaid</b>	\$4,178.35	2.14%	<b>3</b>