



# 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 # : 2019-1525  
Status: Submitted  
10/26/2023

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

## Issuance

Issuer Name:	Sacramento CFD No 2014-02
Issue Name:	2019 Special Tax Bonds
Project Name:	Curtis Park Village
Actual Sale Date:	08/06/2019
Settlement Date:	08/22/2019
Original Principal Amount:	\$12,245,000.00
Date of Filing:	10/24/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,058,540.12

### 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:	



# 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 # : 2019-1525  
Status: Submitted  
10/26/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,130,000.00
Bond Reserve Fund:	\$1,044,086.90
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,030,054.31

## 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:	\$205,120,422.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$682,131.54
Total Amount of Unpaid Special Taxes Annually:	\$3,581.79
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,581.79

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2014-02_Curtis Park_FY22-	10/24/2023



# 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 # : 2019-1525  
Status: Submitted  
10/26/2023

23DelinquencyDetail.pdf

## Foreclosure

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

## 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 & PROJECT NAME: Curtis Park CFD No.  
Comments: 2014-02 (Improvements) Special Tax Bonds, Series 2019; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2014-02 (Curtis Park Village)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	013-0450-006-0000	\$2,387.86		\$1,193.93			
	013-0480-005-0000	\$2,387.86	\$1,193.93	\$1,193.93			
			<b>% Delinquent</b>	<b>Parcels Levied</b>			
<b>12/10/22 Amount Due</b>	\$341,065.77	<b>12/10/22 Paid</b>	\$339,871.84	<b>12/10/22 Unpaid</b>	\$1,193.93	0.35%	<b>274</b>
<b>4/10/23 Amount Due</b>	\$341,065.77	<b>4/10/23 Paid</b>	\$338,677.91	<b>4/10/23 Unpaid</b>	\$2,387.86	0.70%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	\$682,131.54	<b>Total Paid</b>	\$678,549.75	<b>Total Unpaid</b>	\$3,581.79	0.52%	<b>2</b>