



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 # : 2022-0614
Status: Submitted
10/19/2023

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

Issuance

Issuer Name:	Sacramento CFD No 2019-01
Issue Name:	2022 Special Tax Bonds
Project Name:	IA No 2 (Delta Shores)
Actual Sale Date:	06/14/2022
Settlement Date:	06/14/2022
Original Principal Amount:	\$10,230,000.00
Date of Filing:	10/19/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$490,111.52

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:	\$10,230,000.00
Bond Reserve Fund:	\$505,996.85
Capitalized Interest Fund:	\$423,918.75
Construction Fund(s):	\$134,569.44

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:	\$20,467,154.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$661,327.44
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure



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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: Ellen Hunt

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH, 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-808-5517

Fax Number:

E-mail: ehunt@cityofsacramento.org

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: Delta Shores CFD No.
Comments: 2019-01 (Improvements) Improvement Area No. 2 Special Tax Bonds, Series 2022; SETTLEMENT DATE: 06/21/2022; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings