



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
Status: Submitted
10/25/2023

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

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:	10/24/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$696,175.36

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
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
Status: Submitted
10/25/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,395,000.00
Bond Reserve Fund:	\$696,175.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,566.54

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:	\$252,411,456.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$497,610.20
Total Amount of Unpaid Special Taxes Annually:	\$1,033.82
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,033.82

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2015-04_McKinley Village_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 # : 2020-0926
Status: Submitted
10/25/2023

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: McKinley Village CFD
Comments: No. 2015-04 (Improvements) Special Tax Bonds, Series 2020; BOND RESERVE FUND: Surety Policy; CONSTRUCTION FUND: May include bond proceeds and interest earnings.

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2015-04 (McKinley Village)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>	
	001-0260-053-0000	\$1,033.82	\$516.91	\$516.91	
			% Delinquent	Parcels Levied	
<i>12/10/22 Amount Due</i>	\$248,805.10	<i>12/10/22 Paid</i> \$248,288.19	<i>12/10/22 Unpaid</i> \$516.91	0.21%	352
<i>4/10/23 Amount Due</i>	\$248,805.10	<i>4/10/23 Paid</i> \$248,288.19	<i>4/10/23 Unpaid</i> \$516.91	0.21%	No. Delinquent
<i>Total Amount Due</i>	\$497,610.20	<i>Total Paid</i> \$496,576.38	<i>Total Unpaid</i> \$1,033.82	0.20%	1