



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
10/29/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: Sacramento CFD No 2015-02

Issue Name: 2017 Special Tax Bonds

Project Name: The Creamery Development

Actual Sale Date: 9/28/2017

Settlement Date: 10/11/2017

Original Principal Amount: \$3,570,000.00

Date of Filing:

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:	\$3,355,000.00
Bond Reserve Fund:	\$282,044.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$84,389,470.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$188,239.28
Total Amount of Unpaid Special Taxes Annually:	\$750.16
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$750.16

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2015-02_Creamery_FY23-	10/21/2024



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24DelinquencyDetail.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: Sonya Williams

Agency/Organization Name: Harris & Associates

Address: 101 Progress, Suite 250

City: Irvine

State: CA

Zip Code: 92618

Telephone: 949-655-3900

Fax Number:


E-mail: Sonya.Williams@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 the market value, face value or cost basis of the investment holding



2023 Delinquency Report: CFD 2015-02 (Creamery)

<u>Owner</u>		<u>APN</u> ▲		<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>	
		002-0220-048-0000		\$1,500.32		\$750.16	
					<u>% Delinquent</u>	<u>Parcels Levied</u>	
12/10/23 Amount Due	\$94,119.64	12/10/23 Paid	\$94,119.64	12/10/23 Unpaid	\$0.00	0.00%	116
4/10/24 Amount Due	\$94,119.64	4/10/24 Paid	\$93,369.48	4/10/24 Unpaid	\$750.16	0.80%	No. Delinquent
Total Amount Due	\$188,239.28	Total Paid	\$187,489.12	Total Unpaid	\$750.16	0.39%	1