



# 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  
10/29/2024

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

## Issuance

Issuer Name:	Sacramento CFD No 2014-02
Issue Name:	2019 Special Tax Bonds
Project Name:	Curtis Park Village
Actual Sale Date:	8/6/2019
Settlement Date:	8/22/2019
Original Principal Amount:	\$12,245,000.00
Date of Filing:	
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:	



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,060,000.00
Bond Reserve Fund:	\$1,115,296.31
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:	\$215,756,815.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$728,318.36
Total Amount of Unpaid Special Taxes Annually:	\$3,824.31
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,824.31

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2014-02_Curtis Park_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 & PROJECT NAME: Curtis Park CFD No.  
Comments: 2014-02 (Improvements) Special Tax Bonds, Series 2019; BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding

# Special District Financing - Sacramento

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## 2023 Delinquency Report: CFD 2014-02 (Curtis Park Village)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>			
██████████	013-0420-001-0000	\$2,549.54	\$1,274.77	\$1,274.77			
████████████████████	013-0460-014-0000	\$2,549.54		\$1,274.77			
			<b>% Delinquent</b>	<b>Parcels Levied</b>			
<b>12/10/23 Amount Due</b>	\$364,159.18	<b>12/10/23 Paid</b>	\$362,884.41	<b>12/10/23 Unpaid</b>	\$1,274.77	0.35%	<b>274</b>
<b>4/10/24 Amount Due</b>	\$364,159.18	<b>4/10/24 Paid</b>	\$361,609.64	<b>4/10/24 Unpaid</b>	\$2,549.54	0.70%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	\$728,318.36	<b>Total Paid</b>	\$724,494.05	<b>Total Unpaid</b>	\$3,824.31	0.52%	<b>2</b>