



# 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  
10/29/2024

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

## Issuance

Issuer Name:	Sacramento CFD No 2019-01
Issue Name:	2022 Special Tax Bonds
Project Name:	IA No 2 (Delta Shores)
Actual Sale Date:	6/14/2022
Settlement Date:	6/21/2022
Original Principal Amount:	\$10,230,000.00
Date of Filing:	10/22/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$970,335.13

### 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 # : 2022-0614  
Status: Submitted  
10/29/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,225,000.00
Bond Reserve Fund:	\$514,113.80
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$304,496.32

## 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:	\$70,799,727.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$316,555.48
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:	6/30/2024
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



# 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  
10/29/2024

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: Claudia Lara

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@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: Reserve balance is below the Reserve requirement;  
Escrow portion of the reserve was in the Escrow Account as of 6/30/24; BOND RESERVE FUND:  
Based on the market value, face value or cost basis of the investment holding; CONSTRUCTION  
FUND: May include bond proceeds and interest earnings; as well as PayGo

Submission Date: 10/22/2024