



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
10/29/2024

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

Issuance

Issuer Name:	Sacramento CFD No 2015-04
Issue Name:	2020 Special Tax Bonds
Project Name:	McKinley Village
Actual Sale Date:	6/17/2020
Settlement Date:	7/1/2020
Original Principal Amount:	\$8,540,000.00
Date of Filing:	
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-



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,280,000.00
Bond Reserve Fund:	\$696,175.36
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:	\$259,281,875.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$507,560.64
Total Amount of Unpaid Special Taxes Annually:	\$1,347.40
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:	\$1,347.40

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2015-04_McKinley Village_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: McKinley Village CFD
Comments: No. 2015-04 (Improvements) Special Tax Bonds, Series 2020; BOND RESERVE FUND: Surety Policy

Special District Financing - Sacramento

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2023 Delinquency Report: CFD 2015-04 (McKinley Village)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>			
██████████	001-0260-047-0000	\$1,640.32		\$820.16			
██████████	001-0260-053-0000	\$1,054.48		\$527.24			
			% Delinquent	Parcels Levied			
12/10/23 Amount Due	\$253,780.32	12/10/23 Paid	\$253,780.32	12/10/23 Unpaid	\$0.00	0.00%	352
4/10/24 Amount Due	\$253,780.32	4/10/24 Paid	\$252,432.92	4/10/24 Unpaid	\$1,347.40	0.53%	No. Delinquent
Total Amount Due	\$507,560.64	Total Paid	\$506,213.24	Total Unpaid	\$1,347.40	0.26%	2