



Mello Roos Report Information as of Reporting Year End: 6/30/2025

## Issuance

|                                                                |                                                                                                   |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Issuer Name:                                                   | City of Sacramento                                                                                |
| Issue Name:                                                    | Delta Shores CFD No. 2019-01 (Improvements) Improvement Area No. 2 Special Tax Bonds, Series 2022 |
| Project Name:                                                  | Delta Shores                                                                                      |
| Actual Sale Date:                                              | 6/14/2022                                                                                         |
| Settlement Date:                                               | 6/21/2022                                                                                         |
| Original Principal Amount:                                     | \$10,230,000.00                                                                                   |
| Date of Filing:                                                |                                                                                                   |
| 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:                                               |                                                                                                   |
| Fitch:                                                         |                                                                                                   |
| Moody's:                                                       |                                                                                                   |
| Other:                                                         |                                                                                                   |



## Fund Balance

|                                        |                 |
|----------------------------------------|-----------------|
| Principal Amount of Bonds Outstanding: | \$10,215,000.00 |
| Bond Reserve Fund:                     | \$1,012,015.63  |
| Capitalized Interest Fund:             | \$0.00          |
| Construction Fund(s):                  | \$0.00          |

## Assessed Value

|                                                                                     |                         |
|-------------------------------------------------------------------------------------|-------------------------|
| Assessed or Appraised Value Reported as of:                                         | 7/1/2025                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:                                                | \$111,074,355.00        |

## Tax Collection

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Total Amount of Special Taxes Due Annually:               | \$607,374.06 |
| 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: | 6/30/2025 |
| 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

| Date Foreclosure Commenced    | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|-------------------------------------|--------------------------------------------|
| No data available to display. |                                     |                                            |



## 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  
10/20/2025

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Claudia Lara

Agency/Organization Name:

City of 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 Comments: