



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 # : 2016-1120
10/20/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento County CFD No 2014-2
Issue Name:	2016 Special Tax Bonds
Project Name:	North Vineyard No 2
Actual Sale Date:	05/25/2016
Settlement Date:	06/08/2016
Original Principal Amount:	\$14,225,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,173,108.00

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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CDIAC # : 2016-1120
10/20/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,740,000.00
Bond Reserve Fund:	\$1,255,653.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$618.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$263,571,807.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,080,509.00
Total Amount of Unpaid Special Taxes Annually:	\$961.00
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$961.00

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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CDIAC # : 2016-1120
10/20/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Allen Truong

Agency/Organization Name:

Sacramento County

Address:

700 H Street Rm 7650

City:

Sacramento

State:

CA

Zip Code:

95814

Telephone:

916-8744421

Fax Number:

E-mail:

truongallen@saccounty.net

Comments

Issuer Comments:



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CDIAC # : 2021-1360
10/20/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento County CFD No 2014-2
Issue Name:	2021 Special Tax Bonds
Project Name:	North Vineyard Station No 2
Actual Sale Date:	06/30/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$3,895,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$388,292.00
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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CDIAC # : 2021-1360
10/20/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,875,000.00
Bond Reserve Fund:	\$388,395.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$2,563,888.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$263,571,807.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,080,509.00
Total Amount of Unpaid Special Taxes Annually:	\$961.00
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$961.00

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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CDIAC # : 2021-1360
10/20/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Allen Truong

Agency/Organization Name:

Sacramento County

Address:

700 H Street Rm 7650

City:

Sacramento

State:

CA

Zip Code:

95814

Telephone:

916-8744421

Fax Number:

E-mail:

truongallen@saccounty.net

Comments

Issuer Comments:

Submission Date:

10/20/2022