Information as of Reporting Year End: 06/30/2023

**Issuance**

Issuer Name: Sacramento CFD No 2019-01

Issue Name: 2022 Special Tax Bonds

Project Name: IA No 2 (Delta Shores)

Actual Sale Date: 06/14/2022

Settlement Date: 06/14/2022

Original Principal Amount: $10,230,000.00

Date of Filing: 10/19/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $490,111.52

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:** $10,230,000.00
- **Bond Reserve Fund:** $505,996.85
- **Capitalized Interest Fund:** $423,918.75
- **Construction Fund(s):** $134,569.44

### Assessed Value

- **Assessed or Appraised Value Reported as of:** 07/01/2023
- **Use Appraised Value only in first year or before annual tax roll billing commences:** From Equalized Tax Roll
- **Total Assessed Value of All Parcels:** $20,467,154.00

### Tax Collection

- **Total Amount of Special Taxes Due Annually:** $661,327.44
- **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:** 06/30/2023
- **Total Number of Delinquent Parcels:** 0
- **Total Amount of Special Taxes Due on Delinquent Parcels:** $0.00

### Delinquency Parcel Reporting

<table>
<thead>
<tr>
<th>Document Type</th>
<th>Document Name</th>
<th>File Upload Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**No data available to display.**

### Foreclosure
### Date Foreclosure Commenced

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Ellen Hunt
Agency/Organization Name: Sacramento
Address: 915 I Street, HCH, 3rd Floor
City: Sacramento
State: CA
Zip Code: 95814
Telephone: 916-808-5517
Fax Number: 
E-mail: ehunt@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: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings