



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 # : 2023-0954
Status: Submitted
10/23/2025

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

Issuance

Issuer Name: El Dorado County CFD No 2014-1

Issue Name: Community Facilities District No. 2014-1 (Carson Creek) Special Tax Bonds,
Series 2023

Project Name: Community Facilities District No. 2014-1 (Carson Creek) Special Tax Bonds,
Series 2023

Actual Sale Date: 11/30/2023

Settlement Date: 12/14/2023

Original Principal Amount: \$6,720,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$2,741,850.00

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:

Fitch:

Moody's:



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Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,720,000.00
Bond Reserve Fund:	\$2,771,575.58
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$241,459.48

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$610,031,829.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,994,763.20
Total Amount of Unpaid Special Taxes Annually:	\$6,550.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,986.80

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Carson2014_CurrentyearDelinquencyDetail.PDF	10/23/2025

Foreclosure

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



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No data available to display.

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Andrew Kraus

Agency/Organization Name: NBS

Address: 32605 Temecula Parkway Ste 316

City: Temecula

State: CA

Zip Code: 92592

Telephone: 800-6767516

Fax Number:

E-mail: akraus@nbsgov.com

Comments

Issuer Comments: