

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 27, 2021  
4:10:52PM  
CDIAC #: 2017-1704

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |                  |
|---------------------|------------------|
| For Office Use Only |                  |
| Fiscal Year         | <u>2020-2021</u> |

**I. GENERAL INFORMATION**

A. Issuer Sacramento Natomas Meadows CFD No 2007-01

B. Project Name IA No 1 Natomas Meadows

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Bonds

D. Date of Bond Issue 7/11/2017

E. Original Principal Amount of Bonds \$12,295,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$1,069,224.39 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$12,190,000.00

B. Bond Reserve Fund \$1,086,746.84

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 7/1/2021

From Equalized Tax Roll

From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels \$172,390,299.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$688,667.58

B. Total Amount of Unpaid Special Taxes Annually \$1,005.10

C. Does this agency participate in the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,005.10  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |

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**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Chris Thomas  
Title Consultant  
Firm/ Agency Harris & Associates  
Address 3620 American River Drive, Suite 175  
City/ State/ Zip Sacramento, CA 95864  
Phone Number (916) 970-8001 Date of Report 10/27/2021  
E-Mail chris.thomas@weareharris.com

**IX. ADDITIONAL COMMENTS:**

- I.A Issuer: City of Sacramento
- I.B. Project Name: Natomas Meadows CFD No. 2007-01
- I.C. Name/Title/Series of Bond Issue: 2017 Special Tax Bonds, Improvement Area No. 1
- I.D. Date of Bond Issue: Equals pricing date
- II.B. Based on market value basis