

MELLO ROOS REPORT

CDIAC # : 2012-1944 11/01/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Sacramento CFD No 2001-03 Issue Name: 2013 Special Tax Ref Bonds Project Name: North Natomas Regency Park Series A Actual Sale Date: 01/10/2013 Settlement Date: 01/29/2013 Original Principal Amount: \$15,070,000.00 Date of Filing: 10/21/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1,507,000.00 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$8,400,000.00 Bond Reserve Fund: \$1,391,578.11 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$0.00 **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: \$821,369,608.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$1,379,228.74 Total Amount of Unpaid Special Taxes Annually: \$9,734.28 Does this agency participate in the County's Teeter Plan? Yes **Delinquent Reporting**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022

Total Number of Delinquent Parcels: 24

Total Amount of Special Taxes Due on Delinquent Parcels: \$9,734.28

Foreclosure

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

Retired Issues



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10/21/2022

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Indicate Reasor	n for Retirement: Not Retired
Filing Contact	
Filing Contact I	Name: Chris Thomas
Agency/Organi	zation Name: Harris & Associates
Address:	3620 American River Drive, Suite 175
City:	Sacramento
State:	CA
Zip Code:	95864
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Fax Number:	
E-mail:	chris.thomas@weareharris.com
Comments	
Issuer Comments:	Issuer Name: Sacramento City Financing Authority Issue Name: 2013 Special Tax Refunding Bonds, Series A Project Name: Westlake CFD No. 2000-01 Bond Reserve Fund: Based on market value

Submission Date: