



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 # : 2021-0144
Status: Submitted
10/27/2023

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

Issuance

Issuer Name:	Sacramento CFD No 2018-03
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1 Greenbriar
Actual Sale Date:	02/17/2021
Settlement Date:	02/26/2021
Original Principal Amount:	\$43,470,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,351,304.32

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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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$43,175,000.00
Bond Reserve Fund:	\$3,287,584.78
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,132,744.65

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:	\$573,052,090.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,265,916.58
Total Amount of Unpaid Special Taxes Annually:	\$13,512.17
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:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,512.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2018-03_IA-1_Greenbriar_FY22-	10/24/2023



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23DelinquencyDetail.pdf

Foreclosure

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

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Chris Thomas

Agency/Organization Name: Harris & Associates

Address: 3620 American River Drive, Suite 175

City: Sacramento

State: CA

Zip Code: 95864

Telephone: 916-9708001

Fax Number:

E-mail: chris.thomas@weareharris.com

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: Greenbriar CFD No.
Comments: 2018-03 (Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings

Submission Date: 10/26/2023

2022 Delinquency Report: CFD 2018-03 IA-1 (Greenbriar)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	201-1340-001-0000	\$2,560.42	\$1,280.21	\$1,280.21			
	201-1340-027-0000	\$2,663.42		\$1,331.71			
	201-1340-070-0000	\$2,560.42	\$1,280.21	\$1,280.21			
	201-1340-087-0000	\$2,560.42		\$1,280.21			
	201-1340-089-0000	\$2,560.42	\$1,280.21	\$1,280.21			
	201-1340-140-0000	\$2,560.42		\$1,280.21			
	201-1380-102-0000	\$1,995.48		\$997.74			
	201-1490-004-0000	\$1,882.08		\$941.04			
			% Delinquent	Parcels Levied			
12/10/22 Amount Due	\$1,132,958.29	12/10/22 Paid	\$1,129,117.66	12/10/22 Unpaid	\$3,840.63	0.34%	1137
4/10/23 Amount Due	\$1,132,958.29	4/10/23 Paid	\$1,123,286.75	4/10/23 Unpaid	\$9,671.54	0.85%	No. Delinquent
Total Amount Due	\$2,265,916.58	Total Paid	\$2,252,404.41	Total Unpaid	\$13,512.17	0.59%	8