



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 # : 2019-0791
Status: Submitted
10/26/2023

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

Issuance

Issuer Name: Sacramento Natomas Meadows CFD No 2007-01
Issue Name: 2019 Special Tax Bonds
Project Name: IA No 2 Natomas Meadows
Actual Sale Date: 05/16/2019
Settlement Date: 05/29/2019
Original Principal Amount: \$6,855,000.00
Date of Filing: 10/24/2023
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$596,571.54

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:



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 # : 2019-0791
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,790,000.00
Bond Reserve Fund:	\$629,223.26
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$115,541,942.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$390,464.04
Total Amount of Unpaid Special Taxes Annually:	\$1,838.44
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,838.44

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2007-01_North Natomas Meadows IA-2_FY22-	10/24/2023



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 # : 2019-0791
Status: Submitted
10/26/2023

23DelinquencyDetail.pdf

Foreclosure

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

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: Natomas Meadows CFD
Comments: No. 2007-01 (Improvement Area No. 2) Special Tax Bonds, Series 2019; BOND RESERVE FUND:
Based on market value

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2007-01 IA-2 (North Natomas Meadows)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	225-2960-086-0000	\$1,838.44	\$919.22	\$919.22			
			% Delinquent	Parcels Levied			
<i>12/10/22 Amount Due</i>	\$195,232.02	<i>12/10/22 Paid</i>	\$194,312.80	<i>12/10/22 Unpaid</i>	\$919.22	0.47%	261
<i>4/10/23 Amount Due</i>	\$195,232.02	<i>4/10/23 Paid</i>	\$194,312.80	<i>4/10/23 Unpaid</i>	\$919.22	0.47%	No. Delinquent
<i>Total Amount Due</i>	\$390,464.04	<i>Total Paid</i>	\$388,625.60	<i>Total Unpaid</i>	\$1,838.44	0.47%	1