



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 # : 2012-1944
Status: Submitted
10/23/2023

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

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:	10/22/2023
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

Credit Rating:	Rated
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,440,000.00
Bond Reserve Fund:	\$1,486,438.10
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:	\$856,443,827.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,493,830.70
Total Amount of Unpaid Special Taxes Annually:	\$6,135.46
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:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,135.46

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special	10/09/2023



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Tax Refunding, Regency.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: Claudia Lara

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@cityofsacramento.org

Comments

Issuer ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding
Comments: Bonds, Series A; PROJECT NAME: Regency Park CFD No. 2001-03; CREDIT RATING FROM
REPORT OF FINAL SALE: AA-/BBB+; BOND RESERVE FUND: Based on market value

Submission Date: 10/22/2023

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Tuesday, June 13, 2023 4:12 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

June 13, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of June 13, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Acting Assistant Tax Collector

Attachment

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District 0690 Summary:
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# Parcels with Outstanding Bill	:	22	
Total Outstanding DirLevy Amount	:	\$	9,329.29
Total Outstanding DirLevy Penalty	:	\$	932.74
Total Outstanding Overall Amount	:	\$	10,262.03

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
20108900470000	2022405632	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20108000680000	2022405329	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20105800520000	2022404367	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20106900740000	2022404855	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107600060000	2022405172	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107700980000	2022405235	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107500680000	2022405150	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20106800550000	2022404794	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20105800560000	2022404370	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20109501090003	2022405918	690	\$ -	\$ 105.35	\$ 105.35	\$ -	\$ 10.53	\$ 115.88
20106800300000	2022404781	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107700360000	2022405213	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20109501080027	2022405894	690	\$ 123.42	\$ 123.42	\$ 246.84	\$ 12.34	\$ 12.34	\$ 271.52
20107600190000	2022405177	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107500240000	2022405135	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20105800540000	2022404369	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20109501090072	2022405946	690	\$ -	\$ 105.35	\$ 105.35	\$ -	\$ 10.53	\$ 115.88
20105700320000	2022404324	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107800340000	2022405244	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20108700240000	2022405555	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107700190000	2022405207	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20108000710000	2022071087	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
			\$ 2,252.64	\$ 7,076.65	\$ 9,329.29	\$ 225.22	\$ 707.52	\$ 10,262.03

Delinquent amount greater than or equal to >=1000

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