



# 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 # : 2012-1943  
Status: Submitted  
10/25/2023

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

## Issuance

Issuer Name:	Sacramento North Natomas Westlake CFD No 2000-01
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Series A
Actual Sale Date:	01/10/2013
Settlement Date:	01/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/24/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$845,500.00

### 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:	\$3,120,000.00
Bond Reserve Fund:	\$839,993.35
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$379,346.61

## 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:	\$711,865,424.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$896,270.88
Total Amount of Unpaid Special Taxes Annually:	\$3,165.57
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:	12
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,165.57

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2000-01_North Natomas Westlake_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 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; CONSTRUCTION FUND: May include bond proceeds and interest earnings; CREDIT RATING FROM REPORT OF FINAL SALE: AA-/BBB+.

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2000-01 (North Natomas Westlake)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>	
	225-1530-028-0000	\$930.46		\$465.23	
	225-1560-022-0000	\$1,173.20		\$586.60	
	225-1580-010-0000	\$1,021.48		\$510.74	
	225-1590-002-0000	\$930.46		\$465.23	
	225-1770-028-0000	\$314.58		\$157.29	
	225-2060-001-0043	\$156.92	\$78.46	\$78.46	
	225-2060-001-0128	\$156.92		\$78.46	
	225-2060-001-0132	\$156.92	\$78.46	\$78.46	
	225-2060-001-0134	\$156.92		\$78.46	
	225-2060-001-0186	\$156.92	\$78.46	\$78.46	
	225-2120-010-0000	\$235.20		\$117.60	
	225-2120-078-0000	\$235.20	\$117.60	\$117.60	
			<b>% Delinquent</b>	<b>Parcels Levied</b>	
<b>12/10/22 Amount Due</b>	<b>\$448,135.44</b>	<b>12/10/22 Paid \$447,782.46</b>	<b>12/10/22 Unpaid \$352.98</b>	0.08%	1503
<b>4/10/23 Amount Due</b>	<b>\$448,135.44</b>	<b>4/10/23 Paid \$445,322.85</b>	<b>4/10/23 Unpaid \$2,812.59</b>	0.63%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	<b>\$896,270.88</b>	<b>Total Paid \$893,105.31</b>	<b>Total Unpaid \$3,165.57</b>	0.35%	12