



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 # : 2017-1704
Status: Submitted
10/20/2023

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

Issuance

Issuer Name: Sacramento Natomas Meadows CFD No 2007-01
Issue Name: 2017 Special Tax Bonds
Project Name: IA No 1 Natomas Meadows
Actual Sale Date: 07/11/2017
Settlement Date: 07/20/2017
Original Principal Amount: \$12,295,000.00
Date of Filing: 10/19/2023
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$1,069,224.39

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:	\$12,045,000.00
Bond Reserve Fund:	\$1,054,642.72
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:	\$237,697,449.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$723,363.08
Total Amount of Unpaid Special Taxes Annually:	\$3,719.57
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:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,719.57

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - Natomas Meadows CFD No. 2007-01	10/19/2023



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Improvement Area No. 1.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: Ellen Hunt

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH, 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-808-5517

Fax Number:

E-mail: ehunt@cityofsacramento.org

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUER NAME & PROJECT NAME: Natomas Meadows CFD
Comments: No. 2007-01 (Improvement Area No. 1) Special Tax Bonds, Series 2019; BOND RESERVE FUND:
Based on market value

From: Finance-RAS@saccounty.gov
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Date: Monday, July 10, 2023 2:22:43 PM
Attachments: [FILE.TXT](#)

July 10, 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 July 10, 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
Assistant Tax Collector

Attachment

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District 0503 Summary:
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# Parcels with Outstanding Bill	: 4	
Total Outstanding DirLevy Amount	: \$	3,719.57
Total Outstanding DirLevy Penalty	: \$	371.94
Total Outstanding Overall Amount	: \$	4,091.51

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN_1	TOTAL OUTS
22527900410000	2022438799	503	\$ -	\$ 936.58	\$ 936.58	\$ -	\$ 93.65	\$ 1,030.23
22526300370000	2022438610	503	\$ -	\$ 856.30	\$ 856.30	\$ -	\$ 85.63	\$ 941.93
22526600500000	2022438667	503	\$ -	\$ 749.27	\$ 749.27	\$ -	\$ 74.92	\$ 824.19
22531800260000	2022439382	503	\$ 588.71	\$ 588.71	\$ 1,177.42	\$ 58.87	\$ 58.87	\$ 1,295.16
			\$ 588.71	\$ 3,130.86	\$ 3,719.57	\$ 58.87	\$ 313.07	\$ 4,091.51