



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
10/30/2024

Information as of Reporting Year End: 6/30/2024

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:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$15,070,000.00
Date of Filing:	10/22/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$641,000.00

Credit Rating from Report of Final Sale

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



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
10/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,410,000.00
Bond Reserve Fund:	\$1,417,520.18
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$883,491,617.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,479,389.04
Total Amount of Unpaid Special Taxes Annually:	\$10,959.69
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	25
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,959.69

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special	10/22/2024



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
10/30/2024

Tax Refunding, Regency.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: 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 Comments: ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding Bonds, Series A; PROJECT NAME: Regency Park CFD No. 2001-03; BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding; CREDIT RATING FOR THIS REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and an uniusred (unenhanced) rating. The insured bonds matured on September 1, 2023. The "A" rating of the uninsured bonds as of June 30, 2024 reflects the rating upgrade by Standard & Poor's on April 12, 2024.

Submission Date: 10/22/2024

AGCY	DIST	PARCEL NBR	FR DT	TO DT	CURR PER CHGS	CURR PER COLL	TOT YTD COLL	NET CURR OUTS
25	690	20105600760000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20105700320000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20105800540000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20106800390000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20106900570000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20106900740000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107500240000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107500680000	240411	240630	\$ 702.88	\$ 351.44	\$ 351.44	\$ 351.44
25	690	20107501090000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107600060000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107700190000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107800340000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107800750000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107900980000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20108000970000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20108900150000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20109200190000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20109300560000	240411	240630	\$ 527.42	\$ -	\$ -	\$ 527.42
25	690	20109400610000	240411	240630	\$ 527.42	\$ -	\$ 263.71	\$ 263.71
25	690	20109501080027	240411	240630	\$ 244.46	\$ -	\$ -	\$ 244.46
25	690	20109501080061	240411	240630	\$ 244.46	\$ -	\$ 122.23	\$ 122.23
25	690	20109501090003	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109501090004	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109501090072	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109700390000	240411	240630	\$ 702.88	\$ 351.44	\$ 351.44	\$ 351.44
					\$ 1,479,389.04	\$ 14,503.91	\$ 1,468,429.35	\$ 10,959.69

Delinquent amount greater than or equal to >=1000 0

2,290 Count

Delinquency Count

25