



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
10/30/2024

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

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:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/30/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$242,000.00

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



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,420,000.00
Bond Reserve Fund:	\$852,528.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$389,029.57

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:	\$731,554,985.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$915,608.70
Total Amount of Unpaid Special Taxes Annually:	\$3,056.17
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:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,056.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2000-01_North Natomas Westlake_FY23-	10/21/2024



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24DelinquencyDetail.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 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 the market value, face value or cost basis of the investment holding; CONSTRUCTION FUND: May include bond proceeds and interest earnings; CREDIT RATING FOR THIS REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and an uninsured (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: 10/30/2024

Special District Financing - Sacramento

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2023 Delinquency Report: CFD 2000-01 (North Natomas Westlake)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>
[REDACTED]	225-1530-028-0000	\$950.54	\$475.27	\$475.27
[REDACTED]	225-1550-065-0000	\$640.58		\$320.29
[REDACTED]	225-1580-049-0000	\$1,043.52	\$521.76	\$521.76
[REDACTED]	225-1750-118-0000	\$360.78		\$180.39
[REDACTED]	225-1770-094-0000	\$321.36		\$160.68
[REDACTED]	225-2060-001-0048	\$160.30		\$80.15
[REDACTED]	225-2060-001-0132	\$160.30	\$80.15	\$80.15
[REDACTED]	225-2060-001-0186	\$160.30	\$80.15	\$80.15

				<u>% Delinquent</u>	<u>Parcels Levied</u>
12/10/23 Amount Due	\$457,804.35	12/10/23 Paid	\$456,647.02	12/10/23 Unpaid	\$1,157.33
4/10/24 Amount Due	\$457,804.35	4/10/24 Paid	\$455,905.51	4/10/24 Unpaid	\$1,898.84
Total Amount Due	\$915,608.70	Total Paid	\$912,552.53	Total Unpaid	\$3,056.17
				0.25%	1503
				0.41%	No. Delinquent
				0.33%	8