



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 # : 2021-0144
Status: Submitted
10/29/2024

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

Issuance

Issuer Name:	Sacramento CFD No 2018-03
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1 Greenbriar
Actual Sale Date:	2/17/2021
Settlement Date:	2/26/2021
Original Principal Amount:	\$43,470,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,351,304.32

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:	\$42,830,000.00
Bond Reserve Fund:	\$3,496,571.80
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$5,439,622.82

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:	\$702,120,074.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,258,440.96
Total Amount of Unpaid Special Taxes Annually:	\$18,769.49
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:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,769.49

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2018-03_IA-1_Greenbriar_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: Sonya Williams

Agency/Organization Name: Harris & Associates

Address: 101 Progress, Suite 250

City: Irvine

State: CA

Zip Code: 92618

Telephone: 949-655-3900

Fax Number:

E-mail: Sonya.Williams@weareharris.com

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: Greenbriar CFD No. 2018-03 (Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021; BOND RESERVE
Comments: FUND: Based on the market value, face value or cost basis of the investment holding;
CONSTRUCTION FUND: May include bond proceeds and interest earnings



2023 Delinquency Report: CFD 2018-03 IA-1 (Greenbriar)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>
[REDACTED]	201-1340-087-0000	\$2,611.62		\$1,305.81
[REDACTED]	201-1340-089-0000	\$2,611.62		\$1,305.81
[REDACTED]	201-1340-100-0000	\$2,611.62		\$1,305.81
[REDACTED]	201-1350-069-0000	\$1,919.72		\$959.86
[REDACTED]	201-1350-074-0000	\$1,919.72	\$959.86	\$959.86
[REDACTED]	201-1370-013-0000	\$1,616.20		\$808.10
[REDACTED]	201-1370-052-0000	\$2,035.38	\$1,017.69	\$1,017.69
[REDACTED]	201-1370-086-0000	\$1,616.20		\$808.10
[REDACTED]	201-1370-129-0000	\$1,616.20		\$808.10
[REDACTED]	201-1400-029-0000	\$1,919.72	\$959.86	\$959.86
[REDACTED]	201-1430-043-0000	\$1,917.60	\$958.80	\$958.80
[REDACTED]	201-1450-017-0000	\$1,917.60		\$958.80
[REDACTED]	201-1480-030-0000	\$2,716.68		\$1,358.34
[REDACTED]	201-1480-036-0000	\$2,716.68		\$1,358.34

				<u>% Delinquent</u>	<u>Parcels Levied</u>
12/10/23 Amount Due	\$1,129,220.48	12/10/23 Paid	\$1,125,324.27	12/10/23 Unpaid	\$3,896.21
4/10/24 Amount Due	\$1,129,220.48	4/10/24 Paid	\$1,114,347.20	4/10/24 Unpaid	\$14,873.28
Total Amount Due	\$2,258,440.96	Total Paid	\$2,239,671.47	Total Unpaid	\$18,769.49
				0.35%	1137
				1.32%	No. Delinquent
				0.83%	14