

MELLO ROOS REPORT

CDIAC # : 2017-1704 Status: Submitted 10/22/2024

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

Information as of Reporting Year End: 6/30/2024 **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: 7/11/2017 Settlement Date: 7/20/2017 Original Principal Amount: \$12,295,000.00 Date of Filing: 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$11,945,000.00
Bond Reserve Fund:	\$1,126,886.12
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 com	mences: From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$243,035,037.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$752,888.96
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00
Delinquency Parcel Reporting	
Document Type Documen	nt Name File Upload Date
No data available to disaplay	

Foreclosure



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CLara@cityofsacramento.org

Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels 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 916-8082267 Telephone: Fax Number:

Comments

E-mail:

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

Based on the market value, face value or cost basis of the investment holding