



# 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 # : 2019-0791  
Status: Submitted  
10/29/2024

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

## Issuance

Issuer Name: Sacramento Natomas Meadows CFD No 2007-01

Issue Name: 2019 Special Tax Bonds

Project Name: IA No 2 Natomas Meadows

Actual Sale Date: 5/16/2019

Settlement Date: 5/29/2019

Original Principal Amount: \$6,855,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$596,571.54

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:	\$6,755,000.00
Bond Reserve Fund:	\$635,538.36
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:	\$119,259,569.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$398,939.34
Total Amount of Unpaid Special Taxes Annually:	\$509.84
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$509.84

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2007-01_North Natomas Meadows IA-2_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: Natomas Meadows CFD  
Comments: No. 2007-01 (Improvement Area No. 2) Special Tax Bonds, Series 2019; BOND RESERVE FUND:  
Based on the market value, face value or cost basis of the investment holding



**2023 Delinquency Report: CFD 2007-01 IA-2 (North Natomas Meadows)**

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>
██████████	225-2880-069-0000	\$1,019.68		\$509.84
			<u>% Delinquent</u>	<u>Parcels Levied</u>
<b>12/10/23 Amount Due</b>	\$199,469.67	<b>12/10/23 Paid</b>	\$199,469.67	<b>12/10/23 Unpaid</b>
<b>4/10/24 Amount Due</b>	\$199,469.67	<b>4/10/24 Paid</b>	\$198,959.83	<b>4/10/24 Unpaid</b>
<b>Total Amount Due</b>	\$398,939.34	<b>Total Paid</b>	\$398,429.50	<b>Total Unpaid</b>
			\$0.00	0.00%
			\$509.84	0.26%
			\$509.84	0.12%
				<b>No. Delinquent</b>
				261
				1