

# **MELLO ROOS REPORT**

CDIAC # : 2012-1943 11/01/2022

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: 06/30/2022 **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: 01/10/2013 Settlement Date: 01/29/2013 Original Principal Amount: \$8,455,000.00 Date of Filing: 10/21/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$845,500.00 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: \$3,775,000.00 Bond Reserve Fund: \$797,262.48 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$372,729.03 **Assessed Value** Assessed or Appraised Value Reported as of: 07/01/2022 Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$683,695,122.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$852,909.14 Total Amount of Unpaid Special Taxes Annually: \$1,327.70 Does this agency participate in the County's Teeter Plan? Yes **Delinquent Reporting** Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022

Total Number of Delinquent Parcels: 4

Total Amount of Special Taxes Due on Delinquent Parcels: \$1.327.70

### **Foreclosure**

**Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure** Commenced **Parcels Parcels** 

## **Retired Issues**



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Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Chris Thomas
Agency/Organization Name:	Harris & Associates
Address:	3620 American River Drive, Suite 175
City:	Sacramento
State:	CA
Zip Code:	95864
Telephone:	916-9708001
Fax Number:	
E-mail:	chris.thomas@weareharris.com
Comment	

#### **Comments**

Issuer Name: City of Sacramento Issue Name: 2013 Special Tax Refunding Bonds, Series A Project Comments: Name: Westlake CFD No. 2000-01 Bond Reserve Fund: Based on market value Construction Fund:

May include bond proceeds and interest earnings

Submission Date: 10/21/2022