STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year 2019-20

I. GENERAL INFORMATION
A. Issuer
Sacramento Natomas Meadows CFD No 2007-01

B. Project Name
IA No 1 Natomas Meadows

C. Name/ Title/ Series of Bond Issue
2017 Special Tax Bonds

D. Date of Bond Issue
7/11/2017

E. Original Principal Amount of Bonds
$12,295,000.00

F. Reserve Fund Minimum Balance Required
Yes ☒ Amount $1,069,224.39 No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
6/30/2020

A. Principal Amount of Bonds Outstanding
$12,240,000.00

B. Bond Reserve Fund
$1,087,904.29

C. Capitalized Interest Fund
$0.00

D. Construction Fund(s)
$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2020

☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels
$161,950,973.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$667,300.66

B. Total Amount of Unpaid Special Taxes Annually
$380.49

C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
6/30/2020

A. Total Number of Delinquent Parcels:
1

B. Total Amount of Taxes Due on Delinquent Parcels:
$380.49

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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<tbody>
<tr>
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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

(Indicate reason for retirement)

- [ ] Matured
- [ ] Redeemed Entirely
- [ ] Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: Chris Thomas
Title: Consultant
Firm/Agency: Harris & Associates
Address: 3620 American River Drive Suite 175
City/State/Zip: Sacramento, CA 95864
Phone Number: (916) 970-8001
E-Mail: chris.thomas@weareharris.com

Date of Report: 10/30/2020

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
II.B. Based on market value basis