Information as of Reporting Year End: 06/30/2022

## 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:** 05/16/2019

**Settlement Date:** 05/29/2019

**Original Principal Amount:** $6,855,000.00

**Date of Filing:** 10/20/2022

**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:**
Fitch:

Moody’s:

Other:

**Fund Balance**

- Principal Amount of Bonds Outstanding: $6,820,000.00
- Bond Reserve Fund: $597,327.56
- Capitalized Interest Fund: $0.00
- Construction Fund(s): $0.00

**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: $111,380,831.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $380,463.08
- 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: 06/30/2022
- Total Number of Delinquent Parcels: 0
- Total Amount of Special Taxes Due on Delinquent Parcels: $0.00

**Foreclosure**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
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**Retired Issues**
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

**Comments**

Issuer: City of Sacramento
Issuer Name & Project Name: Natomas Meadows CFD No. 2007-01 (Improvement Area No. 2) Special Tax Bonds, Series 2019 Bond Reserve Fund: Based on market value

Submission Date: 10/20/2022