



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Sacramento North Natomas Drainage Community Facilities District No. 97-01, Special Tax Refunding Bonds, Series 2015, \$24,325,000, Dated: June 2, 2015
786071KA7, 786071KB5, 786071KC3, 786071KD1, 786071KE9, 786071KF6, 786071KG4,
786071KH2

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)
2023 - Annual Continuing Disclosure Report - North Natomas CFD No. 97-01, Series 2015
- Audited Financial Statements or ACFR (Rule 15c2-12)
- Failure to provide as required

Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party

- Consultant Reports
- Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Certification Authorized By:

/s/ Claudia Lara

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21354606

Date & Time Stamp:	03/08/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - Annual Continuing Disclosure Report - North Natomas CFD No. 97-01, Series 2015
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	8
Filing made on Series:	2015

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made
 · **Black:** Inactive CUSIPs

1. Issue: City of Sacramento North Natomas Drainage Community Facilities District No. 97-01, Special Tax Refunding Bonds, Series 2015, \$24,325,000, Dated: June 2, 2015

CUSIP: 786071KA7, 786071KB5, 786071KC3, 786071KD1, 786071KE9, 786071KF6, 786071KG4, 786071KH2

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2022-23

Issue	City of Sacramento North Natomas Drainage Community Facilities District No. 97-01 Special Tax Refunding Bonds
Series	Series 2015
Par	\$ 24,325,000
Issued	June 2, 2015
CUSIP Numbers	786071KA7 786071KB5 786071KC3 786071KD1 786071KE9 786071KF6 786071KG4 786071KH2

Note: *The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.*

Content of Annual Report

The City's Annual Report shall contain or incorporate by reference the following:

- (a) The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

The City's ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City's website in the first quarter of calendar year 2024 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(a)(1) The balances as of the close of the prior fiscal year in each of the following funds established under the Indenture:

(A) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by the fund before the receipt of expected additional Special Tax Revenue); and

<u>Redemption Fund (as of June 30, 2023):</u>	\$ 2,279,898.14
• Held with City	\$ 2,279,573.82
• Held with Trustee	324.32
<u>Debt service payment (on September 01, 2023)</u>	\$ 1,738,500.00

(B) the Bond Reserve Fund.

<u>Reserve Fund (as of June 30, 2023)</u>	\$ 2,133,231.28
---	-----------------

(2) The assessed valuation of the Taxable Parcels, which may be in a form similar to Table 2 in the Official Statement.

<u>Net Assessed Valuation (for Fiscal Year 2023-24):</u>	\$9,613,488,014.00
--	--------------------

Source – California Municipal Statistics, Inc.

See Exhibit A – Direct and Overlapping Tax and Assessment Table - North Natomas CFD No. 97-01

(3) Any changes to the Rate and Method of Apportionment that are approved or submitted to the qualified electors for approval before the filing of the Annual Report.

Not applicable in the current year.

(4) A table setting forth the annual Special Tax delinquency rate as of June 30 for each fiscal year on which a delinquency exists, listing for each fiscal year the total Special Tax levy, the amount delinquent, and the percent delinquent. The table may be in a form similar to Table 7 in the Official Statement.

Fiscal Year 2022-23				
Amount Levied	Parcels Levied	Parcels Delinquent	Amount Delinquent	% Delinquent
\$ 2,381,158.82	19,892	122	\$ 15,637.74	0.657%

(5) The status of any foreclosure actions the Issuer is prosecuting with respect to the delinquent Special Taxes.

2 parcels were removed from the Fiscal Year 2022-23 secured tax roll in July 2023 and subsequently released in August 2023 after receipt of payments.

(6) A Statement of any discontinuance of the County’s Teeter Plan with respect to any Taxable Parcel.

Not applicable in the current year.

- (c) Any or all of the items listed in Section 4(a) or 4(b) above may be included by specific reference to other documents (including official statements of debt issues of the Issuer or related public entities) that have been submitted to EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB through EMMA. The Issuer shall clearly identify each such other document so included by reference.**

Additional Information

Floods

The Federal Emergency Management Agency (“**FEMA**”) produces Flood Insurance Rate Maps (“**FIRMs**”) that show which portions of the city are in the 100-year floodplain. A 100-year floodplain is an area expected to be inundated during a flood event of the magnitude for which there is a 1-in-100 probability of occurrence in any year.

The Natomas area was remapped into a 100-year floodplain, AE flood zone, on December 8, 2008, after the United States Army Corps of Engineers (“the **Corps**”) determined that the levees around the basin did not meet current federal standards. The AE flood zone designation required elevating or floodproofing structures at or above the 100-year floodplain, which would be up to 20 feet in some areas. This caused a de-facto building moratorium in Natomas.

Before the remap of Natomas into an AE flood zone, city officials worked with Sutter County, Sacramento County, the Sacramento Area Flood Control Agency (“**SAFCA**”), the California Department of Water Resources (“**DWR**”), the Central Valley Flood Protection Board, and the USACE to identify and implement a comprehensive flood control project to provide a minimum of 100-year flood protection and ultimately provide 200-year protection (“**Levee Improvement Project**”). On June 16, 2015, the City obtained new FIRMS with an A99 flood zone designation. According to FEMA, an area designated as Zone A99 has a 1% annual chance of a flood event (i.e., a 100-year flood) but ultimately will be protected upon completion of an under-construction federal flood-protection system. The four major requirements for that designation are (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed, (b) 50% of the total cost for such improvements has been expended, (c) 60% of the total cost of the improvements has been appropriated, and (d) 100% of the improvements have been authorized. Construction of the Levee Improvement Program is underway, as explained in detail in SAFCA’s latest Urban Level of Flood Protection Annual Report, dated August 2023.

Compliance with Federal Flood-Protection Requirements. As required by 44 C.F.R. § 65.14 (g), the City annually submits to FEMA a certification that the Zone A99 restoration plan will be completed within a specified time. This regulation also requires the City and the cost-sharing Federal agency to update the restoration plan and identify any permitting or construction problems that will delay the Levee Improvement Project’s completion beyond the deadline set out in the restoration plan previously submitted to the Federal Insurance Administrator. The FEMA Regional Office that has jurisdiction makes an annual assessment and recommendation to the Federal Insurance Administrator of FEMA about the viability of the restoration plan and will conduct periodic on-site inspections of the flood-protection system under restoration. Should FEMA make an adverse finding as to the viability of the restoration plan, FEMA could revise the flood map from its current Zone A99

designation, which might result in the Natomas Basin becoming subject again to a de facto building moratorium and therefore would result in the loss of additional revenue to the Water Fund.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that cities and counties within the California Central Valley (including the City) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. One of those findings is that the local flood-management agency has made “adequate progress” on the construction of a flood-protection system that will provide an Urban Level of Flood Protection (“**ULOP**”) by 2025. An ULOP is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood).

When making the adequate progress finding, the City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Improvement Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Improvement Project is delayed so that the City is unable to make a finding of adequate progress toward a ULOP, then the City might not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an existing building; or a ministerial permit for construction of a new residence. This could result in the loss of additional revenue to the Water Fund.

Status of the Levee Project. Even though the Natomas Basin has been designated as Zone A99, the Natomas Basin will not be outside of a 100-year flood zone until the Levee Improvement Project is completed. The Corps began construction of the Levee Improvement Project in 2017 and the Levee Improvement Project is currently estimated to be complete in 2025. Although no local or state delays have occurred and all federal funding has been secured, the Levee Improvement Project may not be completed by the end of 2025. SAFCA reports that no local or State delays in ULOP have occurred, and SAFCA, State, and Federal appropriations remain consistent with the ULOP plan. Nonetheless, the Corps’ construction schedules and Federal funding appropriations over the course of the coming year may affect ULOP attainment behind certain Natomas East Main Drainage Canal levee reaches, Beach Lake Levee, and the Magpie Creek Diversion Channel levee. SAFCA is evaluating whether this will have an impact on achieving ULOP. (SAFCA 2023 ULOP Annual Report pp. 13-14.) SAFCA’s latest ULOP Annual Report, dated August 2023, and accepted by the Sacramento City Council is available here:

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=5726&meta_id=753118

When the Levee Improvement Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be re-zoned to an “X (shaded) zone,” meaning an area that is subject to between a 1.0% (100-year flood zone) to 0.2% annual chance of a flood event (i.e., a 500-year flood zone). As described above, under State law, completion of the Levee Improvement Project will mean the Natomas Basin will have a ULOP, which is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in any given year (200-year flood zone).

Voluntary Disclosures

See Exhibit B – CFD - 97-01, Series 2015 Refunding Debt Service Schedule

See Exhibit C – FY23 – Mello-Roos - North Natomas CFD No. 97-01, Series 2015

The City’s annual filing with CDIAC for this issue is also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure

California Municipal Statistics, Inc.

January 26, 2024

Claudia Lara
 City of Sacramento
 915 I Street
 HCH 3rd Floor #0900
 Sacramento, CA 95814

CITY OF SACRAMENTO – NORTH NATOMAS DRAINAGE COMMUNITY FACILITIES DISTRICT NO. 97-1

2023-24 Assessed Valuation: \$9,613,488,014 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/24</u>
Los Rios Community College District General Obligation Bonds	3.640%	\$ 14,555,869
Twin Rivers Unified School District (former High School District General Obligation Bonds)	8.103	22,923,721
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	10.244	8,494,114
Natomas Unified School District General Obligation Bonds	50.531	193,997,153
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	13.110	39,286,082
Sacramento Area Flood Control District Natomas Basin Local Assessment District Bonds	42.497	12,511,117
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	100.	15,625,000
City of Sacramento North Natomas CFD No. 4 Mello-Roos Act Bonds	99.950	40,149,915
City of Sacramento Basin 8C CFD No. 99-04 Mello-Roos Act Bonds	98.061	1,647,425
City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds	99.346	2,404,173
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	6,410,000
City of Sacramento Natomas Central CFD No. 2006-02 Mello-Roos Act Bonds	96.424	16,657,246
California Statewide Community Development Authority Assessment District No. 19-01	100.	1,488,000
California Statewide Community Development Authority Assessment District No. 19-02	100.	<u>3,157,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$379,306,815 (2)

- (1) Net of all exemptions. Excludes personal property.
- (2) Excludes tax and revenue anticipation notes.

Ratios to 2023-24 Assessed Valuation:

Direct Debt (\$15,625,000).....0.16%
 Total Direct and Overlapping Tax and Assessment Debt3.95%

Exhibit B
Current Debt Service Schedule
As of 12/11/2023

City of Sacramento North Natomas Drainage Community Facilities District No. 97-01, Special Tax Refunding Bonds, Series 2015

Bond Info	Par Amount	\$ 24,325,000.00
	Dated Date	06/02/2015
	Issued Date	06/02/2015
	Final Maturity	09/01/2035

Call Information*	"On or after" Date	Call Price (% of Par)
	9/1/2015	103%
	9/1/2023	102%
	9/1/2024	101%
	9/1/2025	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 827,642.01	\$ 827,642.01		\$ 827,642.01
Sep 01, 2016	2.00%	\$ 680,000.00	\$ -	\$ -	\$ 680,000.00	\$ 553,812.50	\$ 1,233,812.50	\$ 2,061,454.51	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 547,012.50	\$ 547,012.50		\$ 1,780,825.00
Sep 01, 2017	2.00%	\$ 980,000.00	\$ -	\$ -	\$ 980,000.00	\$ 547,012.50	\$ 1,527,012.50	\$ 2,074,025.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 537,212.50	\$ 537,212.50		\$ 2,064,225.00
Sep 01, 2018	2.50%	\$ 1,015,000.00	\$ -	\$ -	\$ 1,015,000.00	\$ 537,212.50	\$ 1,552,212.50	\$ 2,089,425.00	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 524,525.00	\$ 524,525.00		\$ 2,076,737.50
Sep 01, 2019	4.00%	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	\$ 524,525.00	\$ 1,579,525.00	\$ 2,104,050.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 503,425.00	\$ 503,425.00		\$ 2,082,950.00
Sep 01, 2020	4.00%	\$ 1,115,000.00	\$ -	\$ -	\$ 1,115,000.00	\$ 503,425.00	\$ 1,618,425.00	\$ 2,121,850.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 481,125.00	\$ 481,125.00		\$ 2,099,550.00
Sep 01, 2021	4.00%	\$ 1,175,000.00	\$ -	\$ -	\$ 1,175,000.00	\$ 481,125.00	\$ 1,656,125.00	\$ 2,137,250.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 457,625.00	\$ 457,625.00		\$ 2,113,750.00
Sep 01, 2022	5.00%	\$ 1,235,000.00	\$ 130,000.00	\$ 3,900.00	\$ 1,235,000.00	\$ 457,625.00	\$ 1,826,525.00	\$ 2,284,150.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 423,500.00	\$ 423,500.00		\$ 2,250,025.00
Sep 01, 2023	5.00%	\$ 1,315,000.00	\$ -	\$ -	\$ 1,315,000.00	\$ 423,500.00	\$ 1,738,500.00	\$ 2,162,000.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 390,625.00	\$ 390,625.00		\$ 2,129,125.00
Sep 01, 2024	5.00%	\$ 1,395,000.00	\$ -	\$ -	\$ 1,395,000.00	\$ 390,625.00	\$ 1,785,625.00	\$ 2,176,250.00	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 355,750.00	\$ 355,750.00		\$ 2,141,375.00
Sep 01, 2025	5.00%	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	\$ 355,750.00	\$ 1,835,750.00	\$ 2,191,500.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 318,750.00	\$ 318,750.00		\$ 2,154,500.00
Sep 01, 2026	5.00%	\$ 1,570,000.00	\$ -	\$ -	\$ 1,570,000.00	\$ 318,750.00	\$ 1,888,750.00	\$ 2,207,500.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 279,500.00	\$ 279,500.00		\$ 2,168,250.00
Sep 01, 2027	5.00%	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	\$ 279,500.00	\$ 1,929,500.00	\$ 2,209,000.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 238,250.00	\$ 238,250.00		\$ 2,167,750.00
Sep 01, 2028	5.00%	\$ 1,735,000.00	\$ -	\$ -	\$ 1,735,000.00	\$ 238,250.00	\$ 1,973,250.00	\$ 2,211,500.00	
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 194,875.00	\$ 194,875.00		\$ 2,168,125.00
Sep 01, 2029	5.00%	\$ 1,810,000.00	\$ -	\$ -	\$ 1,810,000.00	\$ 194,875.00	\$ 2,004,875.00	\$ 2,199,750.00	
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 149,625.00	\$ 149,625.00		\$ 2,154,500.00
Sep 01, 2030	5.00%	\$ 1,885,000.00	\$ -	\$ -	\$ 1,885,000.00	\$ 149,625.00	\$ 2,034,625.00	\$ 2,184,250.00	
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 102,500.00	\$ 102,500.00		\$ 2,137,125.00
Sep 01, 2031	5.00%	\$ 930,000.00	\$ -	\$ -	\$ 930,000.00	\$ 102,500.00	\$ 1,032,500.00	\$ 1,135,000.00	
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 79,250.00	\$ 79,250.00		\$ 1,111,750.00
Sep 01, 2032	5.00%	\$ 985,000.00	\$ -	\$ -	\$ 985,000.00	\$ 79,250.00	\$ 1,064,250.00	\$ 1,143,500.00	
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ 54,625.00	\$ 54,625.00		\$ 1,118,875.00
Sep 01, 2033	5.00%	\$ 1,040,000.00	\$ -	\$ -	\$ 1,040,000.00	\$ 54,625.00	\$ 1,094,625.00	\$ 1,149,250.00	
Mar 01, 2034	-	\$ -	\$ -	\$ -	\$ -	\$ 28,625.00	\$ 28,625.00		\$ 1,123,250.00
Sep 01, 2034	5.00%	\$ 1,085,000.00	\$ -	\$ -	\$ 1,085,000.00	\$ 28,625.00	\$ 1,113,625.00	\$ 1,142,250.00	
Mar 01, 2035	-	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00		\$ 1,115,125.00
Sep 01, 2035	5.00%	\$ 190,000.00	\$ -	\$ -	\$ 60,000.00	\$ 1,500.00	\$ 61,500.00	\$ 63,000.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 61,500.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 24,325,000.00	\$ 130,000.00	\$ 3,900.00	\$ 24,195,000.00	\$ 12,718,054.51	\$ 37,046,954.51	\$ 37,046,954.51	\$ 37,046,954.51

**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 # : 2015-0791
Status: Reviewed
01/30/2024

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Sacramento North Natomas CFD No 97-01
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	North Natomas Drainage
Actual Sale Date:	05/07/2015
Settlement Date:	06/02/2015
Original Principal Amount:	\$24,325,000.00
Date of Filing:	10/09/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,132,187.50

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A



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 # : 2015-0791
Status: Reviewed
01/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,940,000.00
Bond Reserve Fund:	\$2,133,231.28
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,242,122.94

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$9,613,488,014.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,381,158.82
Total Amount of Unpaid Special Taxes Annually:	\$15,637.74
Does This Agency Participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	122
Total Amount of Special Taxes Due on Delinquent Parcels:	\$15,637.74

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 97-	10/09/2023



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 # : 2015-0791
Status: Reviewed
01/30/2024

01.pdf

Foreclosure

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

Retired Issues

Indicate Reason for Retirement:

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
Telephone:	916-8082267
Fax Number:	
E-mail:	CLara@cityofsacramento.org

Comments

Issuer Comments: ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas Drainage CFD No. 97-01, Special Tax Refunding Bonds, Series 2015; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings.

CDIAC
Comments:

Comment Type	Comment	Create User	Create Date
--------------	---------	-------------	-------------

Submission Date: 10/09/2023

Review Date: 01/30/2024

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Wednesday, July 26, 2023 2:31 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

July 26, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of July 26, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Assistant Tax Collector

Attachment

=====
District 0668 Summary:
=====

# Parcels with Outstanding Bill	:	122	
Total Outstanding DirLevy Amount	:	\$	15,637.74
Total Outstanding DirLevy Penalty	:	\$	1,563.10
Total Outstanding Overall Amount	:	\$	17,200.84

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
20103800690000	2022403841	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20103900230000	2022403861	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20103900750000	2022403882	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104200510000	2022403977	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104300080000	2022403984	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104300470000	2022403996	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104500040000	2022404010	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104600580000	2022404054	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104800140000	2022404078	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900190000	2022404111	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900350000	2022020028	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104900480000	2022404118	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900880000	2022404132	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105100770000	2022404190	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20105700320000	2022404324	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105800520000	2022404367	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105800540000	2022404369	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20105800560000	2022404370	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106000190000	2022404440	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106000290000	2022404446	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106300550000	2022404575	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106500200000	2022404653	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106700760000	2022404734	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106701150000	2022404756	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106800300000	2022404781	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106800550000	2022404794	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106900740000	2022404855	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107300740000	2022405018	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107300900000	2022405030	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107301130000	2022405046	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107301460000	2022405065	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107400250000	2022405075	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107500240000	2022405135	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107500680000	2022405150	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107600060000	2022405172	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107600190000	2022405177	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107700190000	2022405207	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107700360000	2022405213	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107700980000	2022405235	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107800340000	2022405244	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108000680000	2022405329	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108000710000	2022071087	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108500320000	2022405475	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20108500920000	2022405507	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108700240000	2022405555	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20108900470000	2022405632	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109501080027	2022405894	668	\$ 33.08	\$ 33.08	\$ 66.16	\$ 3.30	\$ 3.30	\$ 72.76
20109501090003	2022405918	668	\$ -	\$ 33.08	\$ 33.08	\$ -	\$ 3.30	\$ 36.38
20109501090072	2022405946	668	\$ -	\$ 33.08	\$ 33.08	\$ -	\$ 3.30	\$ 36.38
20109600430000	2022405974	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20109600640000	2022405987	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109600970000	2022406010	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109601030000	2022406013	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20109601120000	2022406019	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16

20109800300000	2022406064	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20110100170000	2022406146	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20110400620000	2022406249	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20110600010001	2022406266	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20110600010034	2022406279	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20110600010084	2022406306	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111000360000	2022406478	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111000750000	2022406491	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20111001030000	2022406496	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111001200000	2022406501	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111101320000	2022406559	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20111200070379	2022406603	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070393	2022406608	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111200070397	2022406609	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111200070455	2022253821	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070465	2022253831	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070480	2022406618	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070497	2022406619	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111300190000	2022406643	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20112000620000	2022406849	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20113300150000	2022118043	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22500700980000	2022431368	668	\$	3,974.55	\$	3,974.55	\$	7,949.10	\$	397.45	\$	397.45	\$	8,744.00
22511100070000	2022433836	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511200690000	2022433923	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511300560000	2022433955	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511300800000	2022433961	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511600260000	2022131799	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22511600500000	2022434054	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512000560000	2022434157	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22512200020000	2022434205	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512300220000	2022177427	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22512400450000	2022434265	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512600030000	2022434304	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22512700440000	2022434366	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22512900690000	2022434420	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513200490000	2022434463	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513300380000	2022434486	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400070000	2022434498	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513400120000	2022434501	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400160000	2022434503	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400210000	2022434506	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513600200000	2022434593	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22513700290000	2022434620	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513800660000	2022434663	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22513800780000	2022434668	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22513800900000	2022434675	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22514500780000	2022434819	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22514700450000	2022434865	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22514900040000	2022434887	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22514900210000	2022434893	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22515000610000	2022434959	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22515300280000	2022435051	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515400530000	2022435085	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515600220000	2022435153	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515800100000	2022435240	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42

22515800150000	2022435245	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515900020000	2022435272	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22516400270000	2022106190	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22516500390000	2022435514	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22516600270000	2022435529	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22516900060000	2022435594	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22517000420000	2022435627	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22517700280000	2022435761	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22517900410000	2022435836	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22518100570000	2022435920	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22518400270000	2022436018	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518500250000	2022436033	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518600690000	2022436107	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518800240000	2022436132	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22518900310000	2022436178	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518900400000	2022436182	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22519600300000	2022436372	668	\$	-	\$	529.35	\$	529.35	\$	-	\$	52.93	\$	582.28
22519900270000	2022436431	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22520300010007	2022436515	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010023	2022436520	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010033	2022232922	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520300010085	2022436553	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010091	2022436555	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010185	2022436602	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010192	2022436603	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520500320000	2022436633	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22520600010043	2022436677	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520600010128	2022436731	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010132	2022436734	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520600010134	2022263961	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010137	2022436738	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010186	2022436763	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520700430000	2022436832	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22520700440000	2022436833	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22520700700007	2022436854	668	\$	53.42	\$	53.42	\$	106.84	\$	5.34	\$	5.34	\$	117.52
22520800010008	2022436884	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010109	2022436921	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010155	2022436933	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010169	2022436941	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520900310000	2022436966	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22521200100000	2022437035	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22521200780000	2022437049	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22522100060000	2022437250	668	\$	-	\$	112.04	\$	112.04	\$	-	\$	11.20	\$	123.24
22522200310010	2022437347	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22522200310012	2022437349	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22522900070001	2022437532	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22522900170009	2022437607	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22522900240003	2022437649	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22523300140000	2022437704	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300240000	2022239113	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300250000	2022239114	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300260000	2022239115	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523401920000	2022437776	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22523401930000	2022437777	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22523401940000	2022437778	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42

22523600960000	2022166213	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523601110000	2022437810	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523601810000	2022437840	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22524101560000	2022437986	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524101630000	2022437990	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524500690000	2022438102	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524500740000	2022438105	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524900130000	2022438168	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22525200710000	2022438314	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22525900070000	2022438540	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22527000590000	2022438721	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22527001480000	2022438732	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22528300200000	2022438864	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22528400020000	2022438907	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22528900240000	2022439022	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22529400450000	2022439085	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22530600570000	2022439199	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
			\$	7,187.23	\$	12,144.08	\$	19,331.31	\$	718.46	\$	1,213.75	\$	21,263.52

Delinquent amount greater than or equal to >=1000

1