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 Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year	2014
CDIAC #	2005-0533

I.	GENERAL INFORMATION	
	A. Issuer	City of Sacramento
	B. Project Name	North Natomas Drainage CFD 97-01
	C. Name/Title/Series of Bond Issue	Specail Tax Bonds, Series 2005
	D. Date of Bond Issue	June 8, 2005
	E. Original Principal Amount of Bonds	\$ 35,460,000.00
	F. Reserve Fund Minimum Balance Required	Yes • Amount \$ 2,443,150.00 No
II.	FUND BALANCE FISCAL STATUS	
	Balances Reported as of:	June 30 2014 (Year)
	A. Principal Amount of Bonds Outstanding	\$ 28,860,000.00
	B. Bond Reserve Fund	§ 2,461,424.93
	C. Capitalized Interest Fund	§ 0.00
	D. Construction Fund(s)	§ 507,253.92
	A. Assessed Value Reported as of: (Date) 07/01/14	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: \$ 5,285,583,38	34.00
IV.		2,393,370.60 3 14,032.30 Yes No
V.	DELINQUENT REPORTING INFORMATION	
	Delinquent Parcel Information Reported as of Equalized Tax Ro	oll of: June 30, 2014 (Date)
	A. Total Number of Delinquent Parcels <u>Annually</u> :	150
	B. Total Amount of Special Taxes Due on Delinquent Parcels A. (Do not include penalties, penalty interest, etc.)	Annually: \$24,838.40

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
08/15/14	8	\$ <u>3,893.86</u>
08/29/2013	10	\$ <u>8,716.38</u>
08/24/2012	6	\$ <u>7,670.70</u>
10/10/2011	10	\$ 8,653.66
08/04/2010	6	\$ 7,487.62
08/30/2009	6	7,340.84

(Attach additional sheets if necessary.)

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT (Continued)

VII.	RETIRED ISSUES					
	This issue is retired and no long	5	-	tus report filing requirements. (Indicate reason for retirement)		
	A. Matured	Yes] No	If yes, indicate final maturity date:		
	B. Redeemed Entirely	Yes] No	If yes, state refunding bond title & CDIAC #:		
				and issue date:		
	C. Other:		And	Date:		
VIII.	NAME OF PARTY COMPLE	TING THIS F	ORM			
	Name Colin Bettis					
	Title Treasury Analyst					
	Firm/Agency City of Sacramento					
	Address 915 I Street, Historic City Hall, 3rd Floor					
	City/State/Zip Sacramento, CA 95814					
				_ Date of Report October 22, 2014		
	Email: cbettis@cityofsacramento			-		
				_		
IX.	ADDITIONAL COMMENTS	:				
	I.A. Issuer: City of Sacramento					
			07.04			
	I.B. Project Name: North Natoma	is Drainage CFD	97-01			
	I.B. Project Name: North Natoma I.D. Date of Bond Issue: 06/08/20		97-01			
		005		Parcels for \$3,620.75		
	I.D. Date of Bond Issue: 06/08/20	005		Parcels for \$3,620.75		
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Preparer _CB_ Reviewer _BW_

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.