

**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	<u>2015</u>
CDIAC #	<u>2005-0533</u>

**I. GENERAL INFORMATION**

A. Issuer City of Sacramento  
 B. Project Name North Natomas Drainage CFD 97-01  
 C. Name/Title/Series of Bond Issue Special 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 \$ \_\_\_\_\_ No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2015 (Year)  
 A. Principal Amount of Bonds Outstanding \$ \_\_\_\_\_  
 B. Bond Reserve Fund \$ \_\_\_\_\_  
 C. Capitalized Interest Fund \$ \_\_\_\_\_  
 D. Construction Fund(s) \$ \_\_\_\_\_

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed Value Reported as of: (Date) 07/01/2015 (Check one) (Date)  
 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: \$ 5,493,372,732

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually: \$ 2,361,577.52  
 B. Total Amount of Unpaid Special Taxes Annually: \$ 12,186.41  
 C. Taxes are Paid Under the County's Teeter Plan? Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2015 (Date)  
 A. Total Number of Delinquent Parcels: 152  
 B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 12,186.41  
*(Do not include penalties, penalty interest, etc.)*

**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
<u>08/15/2014</u>	<u>8</u>	\$ <u>3,893.86</u>
<u>08/29/2013</u>	<u>10</u>	\$ <u>8,716.38</u>
<u>08/24/2012</u>	<u>6</u>	\$ <u>7,670.70</u>
<u>10/10/2011</u>	<u>10</u>	\$ <u>8,653.66</u>
<u>08/04/2010</u>	<u>6</u>	\$ <u>7,487.62</u>
<u>08/30/2009</u>	<u>6</u>	\$ <u>7,340.84</u>

*(Attach additional sheets if necessary.)*

