## 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 _	2015		
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	Special Tax Bonds, Series 2005			
	D. Date of Bond Issue	June 8, 2005			
	E. Original Principal Amount of Bonds	\$ <u>35,460,000.00</u>			
	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)	\$			
		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	3,372,732			
IV.	TAX COLLECTION INFORMATION				
	A. Total Amount of Special Taxes Due <u>Annually:</u>	\$ 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 X No			
v.	DELINQUENT REPORTING INFORMATION				
	Delinquent Parcel Information Reported as of Equalized Tax R	Roll of: <u>06/30/2015</u> (Date)			
	A. Total Number of Delinquent Parcels:	152			
	B. Total Amount of Special Taxes Due on Delinquent Parcels: (Do not include penalties, penalty interest, etc.)	: \$ <u>12,186.41</u>			

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

П.	RETIRED ISS	UES							
	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)								
	A. Matured		Yes	x No	If yes, indicate fina	l maturity date:			
	B. Redeemed I	Entirely	x Yes	☐ No	If yes, state refundi	ng bond title &	CDIAC #: 2015-0791		
	S	PECIAL TAX	REFUNDING B	ONDS, SERIES 2015	a	nd issue date:	05/07/2015		
	C. Other:				And Date:				
TTT	NAME OF DA	DTV COM	IDI ETING T	ніс елрм					
VIII. NAME OF PARTY COMPLETING THIS FORM  Name David Schroeder									
	<u></u>								
	Firm/Agency								
	Address		mecula Parkwa	ov Suita 100					
	City/State/Zip			iy, Juite 100					
	=				Data of Dancet	10/20/2015			
					Date of Report	10/30/2013			
	Email:								
X.	ADDITIONAL	COMME	NTS.						
•	I.A. Issuer: Ci								
				inage CFD 97-01					
I.D. Date of Bond Issue: 06/08/2005 This issue is considered retired. Pricing/Sale date: 5/7/2015 Closing Date: 6/2/2015									
				5,	<u> </u>				

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.