



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
11/14/2022

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

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:	11/13/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,191,026.79

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	BBB+



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$18,305,000.00
Bond Reserve Fund:	\$2,088,942.81
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,220,454.52

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:	\$9,045,562,391.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,327,585.18
Total Amount of Unpaid Special Taxes Annually:	\$9,228.07
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:	130
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,228.07

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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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 Issuer Name: City of Sacramento Issue Name and Project Name: North Natomas Drainage CFD No.
Comments: 97-01 Special Tax Refunding Bonds, Series 2015; Credit Rating from Mello-Roos Last Yearly Fiscal
Status Report: Previously not a required field; reflects the rating in effect during that period; Bond
Reserve Fund: Based on market value; Construction Fund: May include bond proceeds and interest
earnings

Submission Date:

11/13/2022