



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: Submitted
10/22/2024

Information as of Reporting Year End: 6/30/2024

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:	5/7/2015
Settlement Date:	6/2/2015
Original Principal Amount:	\$24,325,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,562,500.00

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



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,625,000.00
Bond Reserve Fund:	\$2,019,542.15
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,273,828.66

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$10,123,407,104.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,449,982.16
Total Amount of Unpaid Special Taxes Annually:	\$11,026.46
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	149
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,026.46

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas Drainage CFD No.	10/22/2024



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97-01.pdf

Foreclosure

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

Indicate Reason for Retirement: Not Retired

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

AGCY	DIST	PARCEL NBR	FR DT	TO DT	CURR PER CHGS	CURR PER COLL	TOT YTD COLL	NET CURR OUTS
25	668	20103800100000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20103800270000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20103900230000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20104000590000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20104100370000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20104300440000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20104600090000	240411	240630	\$ 101.84	\$ 50.92	\$ 50.92	\$ 50.92
25	668	20104900480000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20104900490000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20104900750000	240411	240630	\$ 101.84	\$ (101.84)	\$ -	\$ 101.84
25	668	20104900880000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20105000350000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20105000590000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20105100770000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20105300040000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20105600760000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20105700320000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20105800540000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20106200040000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20106300550000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20106700760000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20106800390000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20106900570000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20106900740000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107000040000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107000880000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107300740000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107301130000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107301160000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107400090000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107500240000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107500680000	240411	240630	\$ 101.84	\$ 50.92	\$ 50.92	\$ 50.92
25	668	20107501090000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107600060000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107700190000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107800340000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20107800750000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20107900980000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20108000970000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20108500920000	240411	240630	\$ 101.84	\$ 50.92	\$ 50.92	\$ 50.92
25	668	20108800420000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20108900150000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20109200190000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20109300560000	240411	240630	\$ 101.84	\$ -	\$ -	\$ 101.84
25	668	20109400610000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20109501080027	240411	240630	\$ 67.90	\$ -	\$ -	\$ 67.90
25	668	20109501080061	240411	240630	\$ 67.90	\$ -	\$ 33.95	\$ 33.95
25	668	20109501090003	240411	240630	\$ 67.90	\$ -	\$ 33.95	\$ 33.95
25	668	20109501090004	240411	240630	\$ 67.90	\$ -	\$ 33.95	\$ 33.95
25	668	20109501090072	240411	240630	\$ 67.90	\$ -	\$ 33.95	\$ 33.95
25	668	20109700390000	240411	240630	\$ 101.84	\$ 50.92	\$ 50.92	\$ 50.92
25	668	20110000620000	240411	240630	\$ 101.84	\$ -	\$ 50.92	\$ 50.92
25	668	20110600010040	240411	240630	\$ 67.90	\$ -	\$ -	\$ 67.90

25	668	20110900750000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20111000030000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20111000760000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20111001050000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20111001200000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20111101450000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20111200070404	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	20111200070539	240411	240630	\$	67.90	\$	(33.95)	\$	33.95	\$	33.95
25	668	20111400180000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20111500490000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20111600970000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20111601030000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20111700230021	240411	240630	\$	67.90	\$	-	\$	33.95	\$	33.95
25	668	20111900620000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20112000220000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20112000620000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20112200300000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20112200540000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20112700160000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	20112700380000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20113000310000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	20113100330000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22500700530000	240411	240630	\$	905.40	\$	-	\$	-	\$	905.40
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25	668	22511300350000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22511300560000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22511300800000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22511600500000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22512200010000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22512400450000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22512600650000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22512800640000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22512900200000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22512900510000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22513400120000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22513400160000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22513500130000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22513500770000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22513600200000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22513800780000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22513800900000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22514000010000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22514000540000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22514000600000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22514900210000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22514900230000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22515300280000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22515500650000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22515800490000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22516500560000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22516600330000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22516700020000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22516700190000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22517501180000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65

25	668	22517700940000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22518100950000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22518101040000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22518200170000	240411	240630	\$	101.84	\$	50.92	\$	50.92	\$	50.92
25	668	22518800120000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22519000020000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22519100290000	240411	240630	\$	71.30	\$	(71.30)	\$	-	\$	71.30
25	668	22519900280000	240411	240630	\$	71.30	\$	35.65	\$	35.65	\$	35.65
25	668	22520200610000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22520300010192	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22520500280000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22520600010048	240411	240630	\$	47.52	\$	-	\$	23.76	\$	23.76
25	668	22520600010132	240411	240630	\$	47.52	\$	-	\$	-	\$	47.52
25	668	22520600010186	240411	240630	\$	47.52	\$	-	\$	-	\$	47.52
25	668	22520700400000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
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25	668	22520800010155	240411	240630	\$	67.90	\$	33.95	\$	33.95	\$	33.95
25	668	22521000040000	240411	240630	\$	348.58	\$	-	\$	-	\$	348.58
25	668	22522100060000	240411	240630	\$	226.34	\$	-	\$	-	\$	226.34
25	668	22522200310010	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22522200310012	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22522200320005	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22522900110009	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22522900130004	240411	240630	\$	67.90	\$	-	\$	-	\$	67.90
25	668	22523300120000	240411	240630	\$	101.84	\$	-	\$	50.92	\$	50.92
25	668	22523400660000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22523400740000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22523401940000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
25	668	22523601290000	240411	240630	\$	101.84	\$	50.92	\$	50.92	\$	50.92
25	668	22523900260000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22524500690000	240411	240630	\$	71.30	\$	35.65	\$	35.65	\$	35.65
25	668	22524500740000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
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25	668	22525800120000	240411	240630	\$	71.30	\$	-	\$	-	\$	71.30
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25	668	22527600050000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22528400020000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
25	668	22528400170000	240411	240630	\$	101.84	\$	-	\$	-	\$	101.84
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25	668	22529100160000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
25	668	22529400390000	240411	240630	\$	71.30	\$	-	\$	35.65	\$	35.65
					\$	2,449,982.16	\$	61,512.67	\$	2,438,955.70	\$	11,026.46

Delinquent amount greater than or equal to >=1000

0

20,004 Count

Delinquency Count

149