

**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
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(916) 653-3269 FAX (916) 654-7440

For Office Use Only	
CDIAC #	2005-0533
Fiscal Year	_____

I. GENERAL INFORMATION

A. Issuer	Sacramento North Natomas CFD No 97-01
B. Community Facilities District Number/Name	Drainage
C. Name/Title/Series of Bond Issue	Special Tax Bonds Series 2005
D. Date of Bond Issue	05-27-2005
E. Original Principal Amount of Bonds	\$ 35,460,000.00
F. Reserve Fund Minimum Balance Required	\$ 2,496,700.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 2010 _____ (Year)
A. Principal Amount of Bonds Outstanding	\$ 33,100,000.00
B. Bond Reserve Fund	\$ 2,517,505.00
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 544,634.00

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

A. Assessed Value Reported as of: 01-01-2010 _____ (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 4,973,929,577.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 2,474,207.00
B. Total Amount of Unpaid Special Taxes	\$ 59,811.66
C. The Taxes are Paid Under the County's Teeter Plan.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10-27-2010 _____ (Date)
A. Total Number of Delinquent Parcels:	65
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 11,395.72

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
07-31-2010	65	11,395.72
07-31-2009	7	14,978.30
07-31-2008	6	3,598.47

