## 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		

A. Issuer	City of Sacramento	)
B. Project Name	North Natomas Dr	ainage 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 Re	quired Yes 🛭 Amount \$_	2,218,000.00 No
II. FUND BALANCE FISCAL STATUS		
Balances Reported as of:	June 30 2015	(Year)
A. Principal Amount of Bonds Outstan	ling \$ 24,325,000.00	
B. Bond Reserve Fund	\$	
C. Capitalized Interest Fund	\$	
D. Construction Fund(s)	\$ <u>500,767.28</u>	}
B. Total Assessed Value of All Parcels	\$ 5,493,372,732	
IV. TAX COLLECTION INFORMATIO		
A. Total Amount of Special Taxes Due		
B. Total Amount of Unpaid Special Ta	•	
C. Taxes are Paid Under the County's	Teeter Plan? Yes X No	
V. DELINQUENT REPORTING INFO	RMATION	
Delinquent Parcel Information Reported		(Date)
A. Total Number of Delinquent Parcels	•	
B. Total Amount of Special Taxes Due		
(Do not include penalties, penalty in		
VI. FORECLOSURE INFORMATION I (Aggregate totals, if foreclosure commenced on sa		
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels

(Attach additional sheets if necessary.)

I. GENERAL INFORMATION

## **STATE OF CALIFORNIA** MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT (Continued)

<i>I</i> II.	This issue is ret		longe	r subjec	t to the	Yearly F	Fiscal Status report filing requirements. (Indicate reason for retirement)		
	A. Matured					No	If yes, indicate final maturity date:		
	B. Redeemed I	Entirely		Yes	х	No	If yes, state refunding bond title & CDIAC #:		
							and issue date:		
	C. Other: And Date:								
/III.	NAME OF PA	NAME OF PARTY COMPLETING THIS FORM							
	Name David S	Name David Schroeder							
	Title Senior	Consultant							
	Firm/Agency _	NBS							
	Address 32605 Temecula Parkway, Suite 100								
	City/State/Zip	Temecula,	CA 92	2592					
	-						Date of Report10/30/2015		
	Email:								
X.	ADDITIONAL	COMME	NTS:						
	I.A. Issuer: Ci	ty of Sacran	nento						
	I.B. Project N	ame: North	Nato	mas Dra	inage C	FD 97-0	01		
	I.D. Date of E	Bond Issue: (	06/08	/2005					

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.