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+
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**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

**Retired Issues**
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 Name: City of Sacramento Issue Name and Project Name: North Natoma Drainage CFD No. 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