



# 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: Reviewed  
03/16/2026

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## Issuance

Issuer Name:	City of Sacramento
Issue Name:	North Natomas Drainage CFD No. 97-01 Special Tax Refunding Bonds, Series 2015
Project Name:	North Natomas
Actual Sale Date:	5/7/2015
Settlement Date:	6/2/2015
Original Principal Amount:	\$24,325,000.00
Date of Filing:	11/14/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,420,000.00
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
Fitch:	
Moody's:	



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Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$14,200,000.00
Bond Reserve Fund:	\$2,117,021.09
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$985,203.02

## Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$10,487,700,454.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,461,275.92
Total Amount of Unpaid Special Taxes Annually:	\$56,750.96
Does This Agency Participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	156
Total Amount of Special Taxes Due on Delinquent Parcels:	\$56,750.96

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 97-01.pdf	10/20/2025

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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No data available to display.

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Claudia Lara

Agency/Organization Name: City of 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 BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding;

Comments: CONSTRUCTION: May include bond proceeds and interest earnings

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
No data available to display.			

Submission Date: 11/14/2025

Review Date: 3/16/2026