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	2014
CDIAC #	2012-1944

I.	GENERAL INFORMATION							
	A. Issuer		Sacran	nento City F	inancing	g Authority		
	B. Project Name		North N	Natomas Re	egency F	Park CFD 2001-03		
	C. Name/Title/Series of Bond Issue		2013 Special Tax Refunding Revenue Bonds, Series A					
	D. Date of Bond Issue		Januar	y 29, 2013				
	E. Original Principal Amount of Bonds		\$ 15,070	0,000.00				
	F. Reserve Fund Minimum Balance Re	quired	Yes	Amou	nt \$_1,50	7,000.00	No	
II.	FUND BALANCE FISCAL STATUS		_	_				_
	Balances Reported as of:		June 3	0 2014		(Year)		
	A. Principal Amount of Bonds Outstand	ling	\$ <u>14,00</u>	5,000.00				
	B. Bond Reserve Fund		\$ <u>1,517</u>	,462.53				
	C. Capitalized Interest Fund		\$ <u>0.00</u>					
	D. Construction Fund(s)		\$ 0.00					
	B. Total Assessed Value of All Parcels	\$ <u>568,561,3</u>	(Use o	Appraisal of nly in first y		ī efore annual tax roll	billing commences)
IV	TAX COLLECTION INFORMATIO	N						
1,	A. Total Amount of Special Taxes Due		\$ 1,174,868	.66				
	B. Total Amount of Unpaid Special Tax		\$ 9,711.35					
	C. Taxes are Paid Under the County's T	eeter Plan?	Yes] No				
v.	DELINQUENT REPORTING INFOLD Delinquent Parcel Information Reported A. Total Number of Delinquent Parcels B. Total Amount of Special Taxes Due (Do not include penalties, penalty in	as of Equalized Tax <u>Annually</u> : on Delinquent Parcel	27	\$ 14,140.	75	(Date)		
VI.	FORECLOSURE INFORMATION F (Aggregate totals, if foreclosure commenced on so							
	Date Foreclosure Commenced	Total Number	of Foreclosu	re		Total Amour	nt of Tax Due	

Parcels

(Attach additional sheets if necessary.)

on Foreclosure Parcels

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VII.	RETIRED ISSUES This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (<i>Indicate reason for retirement</i>)									
	A. Matured	☐ Yes	■ No	If yes, indicate final maturity date:						
	B. Redeemed Entirely	Yes	■ No	If yes, state refunding bond title & CDIAC #:						
				and issue date:						
	C. Other: And Date:									
	NAME OF PARTY COMPLETING THIS FORM									
	Name Colin Bettis									
	Title Treasury Analyst									
	Firm/Agency City of Sacramento									
	Address 915 I Street, Historic City Hall, 3rd Floor									
	City/State/Zip Sacramen	to, CA 95814								
	Phone No. (916) 808-8292	2		Date of Report October 22, 2014						
	Email: cbettis@cityofsacr	amento.org								
	Preparer _CB_	Reviewer _	_BW_							

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.