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 # 2012-1943

I.	GENERAL INFORMATION	
	A. Issuer	Sacramento City Financing Authority
	B. Project Name	North Natomas Westlake CFD 2000-01
	C. Name/Title/Series of Bond Issue	2013 Special Tax Refunding Revenue Bonds, Series A
	D. Date of Bond Issue	January 29, 2013
	E. Original Principal Amount of Bonds	§ 8,455,000.00
	F. Reserve Fund Minimum Balance Required	Yes Amount \$ <u>845,500.00</u> No
II.	FUND BALANCE FISCAL STATUS	
	Balances Reported as of:	June 30 <u>2014</u> (Year)
	A. Principal Amount of Bonds Outstanding	\$ <u>7,735,000.00</u>
	B. Bond Reserve Fund	<u>§</u> 854,026.98
	C. Capitalized Interest Fund	\$ <u>0.00</u>
	D. Construction Fund(s)	<u>§</u> 627,571.50
	B. Total Assessed Value of All Parcels: \$ 459,406,58	 From Equalized Tax Roll From Appraisal of Property (Use only in first year or before annual tax roll billing commences) 9.00
w	TAX COLLECTION INFORMATION	
1	A. Total Amount of Special Taxes Due <u>Annually:</u>	\$ 746,637.84
	B. Total Amount of Unpaid Special Taxes <u>Annually</u> :	\$ 4,254.01
	C. Taxes are Paid Under the County's Teeter Plan?	Yes No
v.	DELINQUENT REPORTING INFORMATION	
	Delinquent Parcel Information Reported as of Equalized Tax R	oll of: <u>June 30, 2014</u> (Date)
	A. Total Number of Delinquent Parcels Annually:	14
	B. Total Amount of Special Taxes Due on Delinquent Parcels (Do not include penalties, penalty interest, etc.)	<u>Annually</u> : \$ 7,672.56
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
		\$ \$ \$ \$ \$

(Attach additional sheets if necessary.)

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

VII. RETIRED ISSUES

	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)				
	A. Matured	Yes	No	If yes, indicate final maturity date:	
	B. Redeemed Entirely	🔲 Yes	No No	If yes, state refunding bond title & CDIAC #:	
	C. Other:				
VIII.	NAME OF PARTY COMPLETING THIS FORM				
	Name_Colin Bettis				
	Title Treasury Analyst				
	Firm/Agency_Sacramento City Financing Authority				
	Address 915 I Street, Historic City Hall, 3rd Floor				
	City/State/Zip_Sacramento, CA 95814				
	Phone No. (916) 808-8292			Date of Report October 22, 2014	
	Email: cbettis@cityofsacr				
IX.	ADDITIONAL COMMENTS:				
	I.A. Issuer: City of Sacran	nento			
	I.B. Project Name: North Natomas Westlake CFD 2000-01				
	I.C. Name/Title/Series of Bond Issue: 2013 Special Tax Refunding Revenue Bonds, Series A				
	I.D. Date of Bond Issue: 01/29/2013				

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.