## 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 # 2002-0337

<b>I. G</b>	GENERAL INFORMATION			
A	A. Issuer	City of Sacramento		
В	3. Project Name	North Natomas CFD 4 98-05		
C	C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series C (2003)		
Ľ	D. Date of Bond Issue	October 28, 2003		
E	E. Original Principal Amount of Bonds	\$ <u>29,765,000.00</u>		
F	. Reserve Fund Minimum Balance Required	Yes 🔲 Amount <u>\$</u> 0.00 No 🔳		
II. F	FUND BALANCE FISCAL STATUS			
В	Balances Reported as of:	June 30 <u>2014</u> (Year)		
A	A. Principal Amount of Bonds Outstanding	\$ <u>0.00</u>		
В	B. Bond Reserve Fund	\$ <u>0.00</u>		
C	C. Capitalized Interest Fund	\$_0.00		
Ľ	D. Construction Fund(s)	\$ 0.00		
R	3. Total Assessed Value of All Parcels: \$ 2,519,781,	(Use only in first year or before annual tax roll billing commences)		
L				
IV. T	TAX COLLECTION INFORMATION			
	A. Total Amount of Special Taxes Due <u>Annually:</u>	\$ 0.00		
	<ol><li>Total Amount of Unpaid Special Taxes <u>Annually</u>:</li></ol>	\$ 0.00		
C	C. Taxes are Paid Under the County's Teeter Plan?	Yes No		
<b>V.</b> D	DELINQUENT REPORTING INFORMATION			
	Delinquent Parcel Information Reported as of Equalized Tax F	Roll of: June 30, 2014 (Date)		
A	A. Total Number of Delinquent Parcels Annually:	0		
В	3. Total Amount of Special Taxes Due on Delinquent Parcels	Annually: \$ 0.00		
	(Do not include penalties, penalty interest, etc.)			
	ORECLOSURE INFORMATION FOR FISCAL YEAR			
(A	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.	<b>RETIRED ISSUES</b> 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	-	e final maturity date:		
	B. Redeemed Entirely	Yes	☐ No	•	funding bond title & CDIAC #: 2013-1493		
City of Sacramento, North Natomas CFD No 4, Series E (2013) and issue date: 07/25/2013							
	C. Other:						
VIII.	NAME OF PARTY COMPLETING THIS FORM Name Colin Bettis						
	Title Treasury Analyst						
	Firm/Agency City of Sacr	amento					
	Address 915 I Street, Historic City Hall, 3rd Floor						
	City/State/Zip Sacramento, CA 95814						
	Phone No. (916) 808-8292		Date of Rep	Date of Report October 20, 0214			
	Email: cbettis@cityofsacra	amento.org					
IX.	ADDITIONAL COMM I.A. Issuer: City of Sacran	nento	8-05				
	I.B. Project Name: North Natomas CFD 4 98-05 I.C Name/Title/Series of Bond Issue: Special Tax Bonds, Series C (2003)						
	I.D. Date of Bond Issue: 10/28/2003						
	* This is the final report for North Natomas CFD No 4, Series C. Tax information and delinquency information for this district will be reported						

for Series D and Series E. Any remaining proceeds are to become transferred proceeds to CFD No 4 Series E.

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.