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 # 2006-1293

I.	GENERAL INFORMATION	
	A. Issuer	City of Sacramento
	B. Project Name	North Natomas CFD 4 98-05
	C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series D (2006)
	D. Date of Bond Issue	December 7, 2006
	E. Original Principal Amount of Bonds	\$ 26,210,000.00
	F. Reserve Fund Minimum Balance Required	Yes Amount <u>\$6,594,875.00</u> No
II.	FUND BALANCE FISCAL STATUS	
	Balances Reported as of:	June 30 <u>2014</u> (Year)
	A. Principal Amount of Bonds Outstanding	<u>\$</u> 23,505,000.00
	B. Bond Reserve Fund	\$ <u>6,654,531.24</u>
	C. Capitalized Interest Fund	§ 0.00
	D. Construction Fund(s)	§ 2,925,349.56
	B. Total Assessed Value of All Parcels: <u>\$ 2,519,781,</u>	 From Appraisal of Property (Use only in first year or before annual tax roll billing commences) 126.00
IN/	TAX COLLECTION INFORMATION	
1.4.	A. Total Amount of Special Taxes Due <u>Annually:</u>	\$ 5,097,511.20
	B. Total Amount of Unpaid Special Taxes <u>Annually</u> :	\$ <u>18,768.55</u>
	C. Taxes are Paid Under the County's Teeter Plan?	Yes 🖸 No 🔲
v.	DELINQUENT REPORTING INFORMATION	
	Delinquent Parcel Information Reported as of Equalized Tax F	Roll of: June 30, 2014 (Date)
	A. Total Number of Delinquent Parcels Annually:	68
	B. Total Amount of Special Taxes Due on Delinquent Parcels (<i>Do not include penalties, penalty interest, etc.</i>)	<u>Annually</u> : \$ 37,877.31
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 n	lo longer s	ubject to the	Yearl	y Fiscal Status report filing requirements. (Indicate reason for retirement)	
	A. Matured	Y	es 🔳	No	If yes, indicate final maturity date:	
	B. Redeemed Entirely	Y	es 🔲	No	If yes, state refunding bond title & CDIAC #:	
					and issue date:	
	C. Other:				And Date:	
VIII.	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 Sacramento, CA 95814					
	Phone No. (916) 808-8292	<u>}</u>			Date of Report October 20, 0214	
	Email: cbettis@cityofsacra				-	
IX.	ADDITIONAL COMMENTS:					
	Information for the following sections are aggregated for North Natomas CFD No 4, Series D & E.					
	I.F. Reserve Fund Minimum Balance Required					
	II.B. Bond Reserve Fund					
	III.B. Total Assessed Value of all Properties					
	IV Tax Collection Information					
	V Delinquent Reporting Information					

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.