## 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 #	1999-1583

I.	GENERAL INFORMATION				
	A. Issuer		City of Sacramento		
	B. Project Name		North Natomas Basin 8C	CFD 99-04	
	C. Name/Title/Series of Bond Issue		Special Tax Bonds, Serie	es A (1999)	_
	D. Date of Bond Issue		September 9, 1999		
	E. Original Principal Amount of Bonds		\$ 2,805,000.00		_
	F. Reserve Fund Minimum Balance Rec	quired	Yes • Amount \$ 38	4,122.50 No 🔲	
II.	FUND BALANCE FISCAL STATUS	•	_		
	Balances Reported as of:		June 30 2014	(Year)	
	A. Principal Amount of Bonds Outstand	ling	\$ 1,185,000.00		
	B. Bond Reserve Fund		\$ 398,073.06		_
	C. Capitalized Interest Fund		\$ 0.00		
	D. Construction Fund(s)		\$ <u>106,804.04</u>		
			From Equalized Tax Roll  From Appraisal of Proper (Use only in first year or		
	B. Total Assessed Value of All Parcels:	\$ 243,317,3	395.00		
IV.	TAX COLLECTION INFORMATIO	N			
	A. Total Amount of Special Taxes Due		\$ 406,957.64		
	B. Total Amount of Unpaid Special Tax	-	\$ 2,036.57		
	C. Taxes are Paid Under the County's T	eeter Plan?	Yes I No		
v.	DELINQUENT REPORTING INFORM 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	5	(Date)	
VI.	FORECLOSURE INFORMATION F (Aggregate totals, if foreclosure commenced on sa				_
	Date Foreclosure Commenced	Total Number Parcels	of Foreclosure	Total Amount of Tax Due on Foreclosure Parcels	

(Attach additional sheets if necessary.)

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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					
	B. Redeemed Entirely    Yes    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 Date of Report October 22, 2014					
	Email: cbettis@cityofsacramento.org					
IX.	ADDITIONAL COMMENTS:					
	Information for the following sections are aggregated for North Natomas Basin 8C CFD 99-04, Series A & B:					
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.