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 # 2004-1472

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, Series B (2004)			
	D. Date of Bond Issue	September 15, 2004			
	E. Original Principal Amount of Bonds	\$_3,790,000.00			
	F. Reserve Fund Minimum Balance Required	Yes 🖬 Amount \$ <u>384,122.50</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> 3,140,000.00			
	B. Bond Reserve Fund	\$ <u>398,073.06</u>			
	C. Capitalized Interest Fund	\$ 0.00			
	D. Construction Fund(s)	\$ 801,425.66			
	 From Appraisal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels: \$ 243,317,395.00 				
IV.	TAX COLLECTION INFORMATION				
	A. Total Amount of Special Taxes Due <u>Annually:</u>	\$ 406,957.64			
	B. Total Amount of Unpaid Special Taxes <u>Annually</u> :	\$ <u>2,036.57</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:			
	A. Total Number of Delinquent Parcels Annually:	5			
	B. Total Amount of Special Taxes Due on Delinquent Parcels (Do not include penalties, penalty interest, etc.)	<u>Annually</u> : <u>\$ 5,107.23</u>			
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.)

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VII. RETIRED ISSUES

	This issue is retired and i	his 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 #:			
	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	2		Date of Report October 22, 2014			
	Email: cbettis@cityofsacr						
IX.	ADDITIONAL COMM	IENTS:					
	I.A. Issuer: City of Sacramento						
	I.B. Project Name: North Natomas Basin 8C CFD 99-04						
	I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series B (2004)						
	I.D. Date of Bond Issue: 09/15/2004						
	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.