

**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	<u>2015</u>
CDIAC #	<u>1999-1583</u>

**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 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 Required Yes  Amount \$ 384,122.50 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2015 (Year)  
 A. Principal Amount of Bonds Outstanding \$ 1,135,000.00  
 B. Bond Reserve Fund \$ 386,479.13  
 C. Capitalized Interest Fund \$ \_\_\_\_\_  
 D. Construction Fund(s) \$ 107,691.23

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed Value Reported as of: (Date) 07/01/2015 (Check one) (Date)  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels: \$ 255,489,424

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually: \$ 384,638.22  
 B. Total Amount of Unpaid Special Taxes Annually: \$ 2,876.60  
 C. Taxes are Paid Under the County's Teeter Plan? Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2015 (Date)  
 A. Total Number of Delinquent Parcels: 5  
 B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 2,876.60  
*(Do not include penalties, penalty interest, etc.)*

**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.)*

