STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT California Debt and Investment Advisory Commission

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 2015

CDIAC # 1999-1583

I.	GENERAL INFORMATION						
	A. Issuer	,	City of Sacramento				
	B. Project Name	,	North Natomas Ba	sin 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	9	2,805,000.00				
	F. Reserve Fund Minimum Balance Re	quired Y	es 🛛 Amount \$	<u>384,122.50</u> No			
II.	FUND BALANCE FISCAL STATUS						
	Balances Reported as of:		June 30 2015	(Year)			
	A. Principal Amount of Bonds Outstand	ling	1,135,000.00				
	B. Bond Reserve Fund	S	386,479.13				
	C. Capitalized Interest Fund	S	5				
	D. Construction Fund(s)	(107,691.23				
III.	ASSESSED VALUE OF ALL PARCI						
	A. Assessed Value Reported as of: (D		eck one) (Date)	11			
		X	From Equalized Tax Ro	11			
			From Appraisal of Prope	erty			
			(Use only in first year of	r before annual tax roll billing commences)			
	B. Total Assessed Value of All Parcels	\$255,489,424	1				
IV.		COLLECTION INFORMATION					
	A. Total Amount of Special Taxes DueB. Total Amount of Unpaid Special Tax		<u>384,638.22</u> 2,876.60				
	C. Taxes are Paid Under the County's T	•	X No				
	C. Taxes are I and Onder the County's I						
v.	DELINQUENT REPORTING INFO	RMATION					
	-	Parcel Information Reported as of Equalized Tax Roll of: <u>06/30/2015</u> (Date)					
	A. Total Number of Delinquent Parcels	-	5				
	B. Total Amount of Special Taxes Due		2,876.60				
	(Do not include penalties, penalty ir						
VI.	FORECLOSURE INFORMATION F						
	(Aggregate totals, if foreclosure commenced on so	me date)					
	Data Foreglogues Commonand	Total Number of Fore		Total Amount of Tax Due			
	Date Foreclosure Commenced	Parcels	eciosure	on Foreclosure Parcels			
		r alvels					
				\$			

(Attach additional sheets if necessary.)

\$ \$ \$ \$

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			•	cal Status report filing requirements. (<i>Indicate reason for retirement</i>)			
	A. Matured	Yes					
	B. Redeemed Entirely	Yes	X No	If yes, state refunding bond title & CDIAC #:			
				and issue date:			
	C. Other:			And Date:			
VIII.	NAME OF PARTY COMPLETING THIS FORM						
	Name David Schroeder						
	Title Senior Consultant						
	Firm/Agency NBS						
	Address 32605 Temecula Parkway, Suite 100						
	City/State/Zip <u>Temecula</u> ,	CA 92592					
	Phone No. 800-676-75	516		Date of Report10/30/2015			
	Email:						
IX.	ADDITIONAL COMMEN	NTS:					
1/1.	Information for the following sections are aggregated for North Natomas Basin 8C CFD 99-04, Series A & B:						
1230	Information for the follow	II.B. Bond Reserve Fund					
1/1,							
1230		e of all Prope					
	II.B. Bond Reserve Fund	tion	rties				
	II.B. Bond Reserve Fund III.B. Total Assessed Value	ition	rties				
	II.B. Bond Reserve Fund III.B. Total Assessed Value IV Tax Collection Informa	ition	rties				
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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.