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 # 2004-1472

I.	GENERAL INFORMATION						
	A. Issuer		City of Sacramento				
	B. Project Name		North Natomas Bas	in 8C CFD 99-04			
	C. Name/Title/Series of Bond Issue		Special Tax Bonds,	Series B (2004)			
	D. Date of Bond Issue		September 15, 200	4			
	E. Original Principal Amount of Bonds		\$ <u>3,790,000.00</u>				
	F. Reserve Fund Minimum Balance Red	quired	Yes 🛛 Amount \$	384,122.50 No 🗆			
II.	FUND BALANCE FISCAL STATUS						
	Balances Reported as of:		June 30 2015	(Year)			
	A. Principal Amount of Bonds Outstand	ling	\$ 3,055,000.00				
	B. Bond Reserve Fund		\$386,479.13				
	C. Capitalized Interest Fund		\$				
	D. Construction Fund(s)		\$ 808,082.84				
III.	ASSESSED VALUE OF ALL PARCE A. Assessed Value Reported as of: (D	ate) <u>07/01/2015</u> ((区	Check one) (Date) From Equalized Tax Rol From Appraisal of Prope				
	B. Total Assessed Value of All Parcels: \$ 255,489,424						
	 TAX COLLECTION INFORMATIO A. Total Amount of Special Taxes Due B. Total Amount of Unpaid Special Tax C. Taxes are Paid Under the County's T DELINQUENT REPORTING INFO Delinquent Parcel Information Reported A. Total Number of Delinquent Parcels B. Total Amount of Special Taxes Due (Do not include penalties, penalty im 	Annually: \$ _ ees <u>Annually</u> : \$ _ eeter Plan? Ye: RMATION as of Equalized Tax Roll on Delinquent Parcels: \$	of: <u>06/30/2015</u> 5	(Date)			
VI. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date)							
	Date Foreclosure Commenced	Total Number of Fo Parcels	preclosure	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. (<i>Indicate reason for retirement</i>)							
	A. Matured	• •	•	If yes, state refunding bond title & CDIAC #:				
	B. Redeemed Entirely							
				and issue date:				
	C. Other:							
VIII.	NAME OF PARTY COMPLETING THIS FORM							
	Name_David Schroeder							
	Title Senior Consultant							
	Firm/Agency NBS							
	Address 32605 Temecula Parkway, Suite 100							
	City/State/ZipTemecula, CA 92592							
	Phone No. 800-676-7516 Date of Report 10/30/2015							
	Email:			-				
IX.	ADDITIONAL COMMI	ENTS:						
	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

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.