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 # 1999-0003

I.	GENERAL INFORMATION							
	A. Issuer	_	Sacramento City Financing Authority					
	B. Project Name	_	North Natomas CFD No 2					
	C. Name/Title/Series of Bond Issue	_	Revenue Bonds, Se	ries A (1999)				
	D. Date of Bond Issue		January 20, 1999					
	E. Original Principal Amount of Bonds	\$	4,995,000.00					
	F. Reserve Fund Minimum Balance Rea	juired Ye	es 🛛 Amount \$	344,062.50 No				
II.	FUND BALANCE FISCAL STATUS							
	Balances Reported as of:	Jı	une 30 <u>2015</u>	(Year)				
	A. Principal Amount of Bonds Outstand	ing \$	2,065,000.00					
	B. Bond Reserve Fund	\$	344,843.86					
	C. Capitalized Interest Fund	\$	0.00					
	D. Construction Fund(s)	\$	639,368.99					
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed Value Reported as of: (Date)								
	Date Foreclosure Commenced	Total Number of Forec	closure	Total Amount of Tax Due				
		Parcels		on Foreclosure Parcels				
	08/15/2015 08/04/2010			\$28,608.02				
				\$ 36,549.63				
				\$				
				\$				
				\$				

(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		T Yes					
	B. Redeemed H	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	Temecula	, CA 92592					
	Phone No.	800-676-7	/516		Date of Report10/30/2015			
	Email:							
IX.	ADDITIONAL COMMENTS:							
	I.A. Issuer: Sacramento City Financing Authority							
	I.B. Project Name: North Natomas CFD No 2							
	I.C. Name/Title/Series of Bond Issue: Revenue Bonds, Series A (1999)							
	I.D. Date of Bo	ond Issue: 0	1/20/1999					

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.