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 # 1999-0002

I.	GENERAL INFORMATION			
	A. Issuer	Sacramento City Financing Authority		
	B. Project Name	North Natomas CFD No 2 Lease Component		
	C. Name/Title/Series of Bond Issue	Revenue Bonds, Series A (1999)		
	D. Date of Bond Issue	January 20, 1999		
	E. Original Principal Amount of Bonds	<u>\$</u> 2,910,000.00		
	F. Reserve Fund Minimum Balance Required	Yes 🛛 Amount \$ Xo 🗆		
II.	FUND BALANCE FISCAL STATUS			
	Balances Reported as of:	June 30_2015 (Year)		
	A. Principal Amount of Bonds Outstanding	\$ 1,750,000.00		
	B. Bond Reserve Fund	\$ <u>270,952.50</u>		
	C. Capitalized Interest Fund	\$		
	D. Construction Fund(s)	\$		
III.	ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT T			
A. Assessed Value Reported as of: (Date) 07/01/2015 (Check one) (Date)				
	X	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: \$ 378,189,35	5		
	b. Total Assessed value of All Latens. $\phi = 576,105,55$			
IV.	TAX COLLECTION INFORMATION			
	A. Total Amount of Special Taxes Due <u>Annually:</u> \$	249,375.00		
	B. Total Amount of Unpaid Special Taxes <u>Annually</u> : \$	0.00		
	C. Taxes are Paid Under the County's Teeter Plan? Yes	No X		
V.	DELINQUENT REPORTING INFORMATION			
	Delinquent Parcel Information Reported as of Equalized Tax Roll of			
	A. Total Number of Delinquent Parcels:	0.00		
	B. Total Amount of Special Taxes Due on Delinquent Parcels: \$	0		
	(Do not include penalties, penalty interest, etc.)			
X/T	FORECLOSURE INFORMATION FOR FISCAL YEAR			
V 1.	(Aggregate totals, if foreclosure commenced on same date)			
	(1-56)-5640 rotato, y forecosare conancheed on sume dute)			

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$
		\$ \$
		\$

(Attach additional sheets if necessary.)

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT (Continued)

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	Yes	X No	If yes, indicate final maturity date:	
	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	t			
	Firm/Agency NBS				
	Address 32605 Te	emecula Parkwa	y, Suite 100		
	City/State/Zip Temecul	a, CA 92592			
				Date of Report10/30/2015	
	Email:			*	
IX.	ADDITIONAL COMM	ENTS:			
	I.A. Issuer: Sacramento City Financing Authority				
	I.B. Project Name: North Natomas CFD No 2 Lease Component				
	I.C. Name/Title/Series of Bond Issue: 1999 North Natomas Drainage Project				
	I.D. Date of Bond Issue: 01/20/1999				
	III.B. Assessed Value includes all parcels in the district covered under the lease component and CFD (special district) component				

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.