

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Thursday, October 27, 2016  
5:53:49PM  
CDIAC #: 2015-2917

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Sacramento North Natomas Basin 8C CFD No 99-04  
 B. Project Name Series C  
 C. Name/ Title/ Series of Bond Issue 2016 Special Tax Ref Bonds  
 D. Date of Bond Issue 1/1/2016  
 E. Original Principal Amount of Bonds \$3,045,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$136,901.84 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016  
 A. Principal Amount of Bonds Outstanding \$3,045,000.00  
 B. Bond Reserve Fund \$137,485.23  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2016  
 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 \$268,075,805.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$400,971.26  
 B. Total Amount of Unpaid Special Taxes Annually \$1,197.11  
 C. Taxes are Paid Under the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2016  
 A. Total Number of Delinquent Parcels: 3  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$1,197.11  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Thursday, October 27, 2016  
5:53:49PM  
CDIAC #: 2015-2917

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:  
and redemption date:

If 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 Number (800) 676-7516 Date of Report 10/27/2016  
E-Mail dschroeder@nbsgov.com

**IX. ADDITIONAL COMMENTS:**

Series C fully refunded Series A & B.  
II.B. Balance of the Bond Reserve Fund is based on market value basis.