| Submitted: MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) Tranship, Chober 30, 2018 9:39: 18AM CDMC #: 2015-2917 California Debt and Investment Advisory Commission 915 Capitol Mail, Room 400, Sacramento, CA 96514 P: 0. Box 94209(900) (916) 653:-3269 Fax (916) 654-7440 I. CENERAL 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. Onginal Principal Amount of Bonds S. 3045.000.00 F. Reserve Fund Minimum Balance Required Yes X Amount \$120,281.25 No II. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 A. Principal Amount of Bonds Sutstanding \$2,605,000.00 B. Bond Reserve Fund Substanding S. 2,605,000.00 B. Bond Reserve Fund Substanding S. 2,605,000.00 B. Bond Reserve Fund Substanding S. 2,605,000.00 B. Bond Reserve Fund Substanding S. 2,605,000.00 B. Bond Reserve Fund S. 30.00 D. Construction Fund(s) S. 0.00 III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: NTAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due Annually S244,898.80 B. Total Assessed Value of All Parcels S. 2022,102,213.00 IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Annually S244,898.80 B. Total Assessed Value of All Parcels S. 2022,102,213.00 IV. TAX COLLECTION INFORMATION Delinquent Parcel Information Reported as of fulliage Tax Roll of fordiage S14.40 C. Does this agency participiate in the County's Teeter Plan? V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of fulliage Tax Roll of fulliage Commences of the S0.40 (b not include penaltes, penalty interest, et.) | | | STATE OF C | - | | |
|---|-------------------------------------|--|------------------|------------|----------------------------------|--------|
| CDIAC #: 2015-2917 California Debt and Investment Advisory Commission Image: Commission 915 Capitol Mail, Room 400, Searcamento, CA 94209-0001 (916) 653-3289 Fax (916) 654-7440 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 \$120,281.25 No II. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 No Image: Capitalized Interest Fund \$0.00 B. Bond Reserve Fund \$136,589.33 C Capitalized Interest Fund \$0.00 Image: Capitalized Tax Roll From Equalized Tax Roll Image: Capitalized Interest Fund \$0.00 State of Appraised Value Reported as of: 7/1/2018 II. Assessed or Appraised Value Reported as of: 7/1/2018 Yes or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$292,102,213.00 Image: Capitalized Tax Roll Sisting Commences) V. TAX COLLECTION INFORMATION A Total Amount of Unpaid Special Taxes Annually | Tuesday, October 30, 2018 | | | | • • | |
| 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 A mount \$120,281.25 No □ IN FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 No □ B. Bond Reserve Fund \$136,589.33 - - - C. Capitalized Interest Fund \$0.00 - - - - B. Bond Reserve Fund \$10,000 - <td< td=""><td></td><td colspan="3">915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001</td><td>Fiscal Year</td></td<> | | 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 | | | Fiscal Year | |
| 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 X Amount \$120,281.25 No II. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 A. Principal Amount of Bonds Outstanding \$2,605,000.00 B. Bond Reserve Fund \$136,589.33 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 II. ASSESSED VALUE OF ALL PARCELS IN CFD SUEJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 71/2018 From Equalized Tax Roll C. Total Amount of Special Taxes Due <u>Annually</u> \$244,898.80 B. Total Assessed Value of All Parcels \$292,102.213.00 V. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$244,898.80 B. Total Amount of Special Taxes Annually \$851.40 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Amount of Depinquent Parcels: \$851.40 | I. GENERAL INFORMATION | | | | | |
| C. Name/ Titled' 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 X Amount \$120,281.25 No II. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 A. Principal Amount of Bonds Outstanding \$2,605,000.00 B. Bond Reserve Fund \$136,589.33 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 II. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 7/1/2018 X. Assessed or Appraised Value Reported as of: 7/1/2018 B. Total Assessed Value of All Parcels \$292,102.213.00 V. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due Annually \$244,898.80 B. Total Amount of Special Taxes Due Annually \$251.40 C. Does this agency participiate in the County's Teeter Plan? Y. ELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Amount of Delinquent Parcels: \$851.40 | A. Issuer | | Sacramento N | orth Natom | as Basin 8C CFD No 99- | 04 |
| 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 X Amount \$120,281.25 No I. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2018 A. Principal Amount of Bonds Outstanding \$2,605,000.00 B. Bond Reserve Fund \$136,589.33 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 II. ASSESSED VALUE OF ALL PARCELS IN CFD SUFCIAL TAX A. Assessed or Appraised Value Reported as of: 7/1/2018 I. From Equalized Tax Roll C. Total Assessed Value of All Parcels \$292,102,213.00 V. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$244,898.80 B. Total Amount of Special Taxes Due <u>Annually</u> \$244,898.80 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 A. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 A. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 A. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$244,898.80 A. Total Amount of Delinquent Parcels: A B. Total Amount of Delinquent Parcels: X A. Total Amount of Delinquent Parcels: X B. Total Amount of Delinquent Parcels: X B. Total Amount of Delinquent Parcels: X B. Total Amount of Taxes Due on Delinquent Parcels: X B. Total Amount of T | B. Project Name | | Series C | | | |
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| 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: 7/1/2018 | B. Bond Reserve Fund | | \$136,589.33 | | | |
| III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 7/1/2018 Image: Second Seco | C. Capitalized Interest Fund | | \$0.00 | | | |
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| Image: Second Participation of the parti | III. ASSESSED VALUE OF ALL PAR | CELS IN CFD SU | BJECT TO SPE | CIAL TAX | | |
| From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$292,102,213.00 IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due Annually \$244,898.80 B. Total Amount of Unpaid Special Taxes Annually \$851.40 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Number of Delinquent Parcels: 4 B. Total Amount of Taxes Due on Delinquent Parcels: | A. Assessed or Appraised Value R | eported as of: | 7/1/2018 | | | |
| Image: Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$292,102,213.00 Image: Total Assessed Value of All Parcels \$292,102,213.00 Image: Total Amount of Special Taxes Due Annually \$244,898.80 B. Total Amount of Special Taxes Due Annually \$851.40 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Pelinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Number of Delinquent Parcels: 4 B. Total Amount of Taxes Due on Delinquent Parcels: \$851.40 | | X | From Equalized | Tax Roll | | |
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| B. Total Amount of Unpaid Special Taxes Annually \$851.40 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Number of Delinquent Parcels: 4 B. Total Amount of Taxes Due on Delinquent Parcels: \$851.40 | IV. TAX COLLECTION INFORMATIO | N | | | | |
| C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018 A. Total Number of Delinquent Parcels: 4 B. Total Amount of Taxes Due on Delinquent Parcels: \$851.40 | A. Total Amount of Special Taxes | Due <u>Annually</u> | \$244,898.8 | 0 | | |
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| A. Total Number of Delinquent Parcels: 4 B. Total Amount of Taxes Due on Delinquent Parcels: \$851.40 | V. DELINQUENT REPORTING INFOR | RMATION | | | | |
| B. Total Amount of Taxes Due on Delinquent Parcels: \$851.40 | Delinquent Parcel Information | Reported as of E | Equalized Tax Ro | oll of: | 6/30/2018 | |
| | A. Total Number of Delinquen | t Parcels: 4 | | | | |
| | | - | arcels: \$8 | 51.40 | | |

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 |
| 1 | | |

Submitted: Tuesday, October 30, 2018 9:39:18AM CDIAC #: 2015-2917

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

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

Date of Report

10/30/2018

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 | |
| E-Mail | CTO_Debt@cityofsacramento.org | |

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.