

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
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 (916) 653-3269 FAX (916) 654-7440

For office use only
Fiscal Year <u>2011-12</u>
CDIAC # <u>1999-1583</u>

I. GENERAL INFORMATION

This issue is subject to the Mello-Roos Yearly Fiscal Status Reporting Requirements only Yes No
This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements
for local obligation/loan issues only Yes No
This issue is subject to both Marks and Mello-Roos Yearly Fiscal Status Reporting Requirements Yes No

A. Issuer City of Sacramento
 B. Community Facilities District Number/Name (Mello-Roos only): CFD NO. 99-04 Series A
 C. Name/Title/Series of Bond Issue: NORTH NATOMAS CFD NO. 99-04, SERIES A
 D. Date of Bond Issue: September 9, 1999
 E. Original Principal Amount of Bonds: \$ 2,805,000.00
 F. Reserve Fund Minimum Balance Required: Yes Amount: \$394,832.50 No
Reserve Requirement is for CFD 99-04, Series A and B

II. FUND BALANCE FISCAL STATUS

Balances Reported as of fiscal year ending: June 30, 2012
 A. Principal Amount of Bonds Outstanding: \$ 1,450,000.00
 B. Bond Reserve Fund \$ 394,832.50 (Market Value Basis associated with CFD 99-04, Series A and B)
 C. Capitalized Interest Fund: \$0.00
 D. Construction Fund(s) (Mello-Roos only) \$104,527.48

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX (Mello-Roos only)

A. Assessed Value Reported as of: January 1, 2012 (Date) (Check one)
(Most recent tax roll) From 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: \$ 204,849,404

IV. TAX COLLECTION INFORMATION

Reported as of fiscal year ending: June 30, 2013 (Year)
 A. Total Amount of Taxes Due: \$ 417,454.08 * Includes totals for Series A & B
 B. Total Amount of Unpaid Taxes: \$ 13,984.28
 C. Taxes are Paid Under the County's Teeter Plan: Yes No * teeter does not apply to parcels removed for foreclosure purposes.

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the current Tax Roll of: 10/29/2012
 A. Total Number of Delinquent Parcels: 10
 B. Total Amount of Taxes Due on Delinquent Parcels: \$22,336.32
 C. Percent of Delinquency Rate: 0.49%

