

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

California Debt and Investment Advisory Commission  
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For Office Use Only

Fiscal Year 2013  
CDIAC # 2000-0156

**I. GENERAL INFORMATION**

A. Issuer	City of Sacramento
B. Community Facilities District Number/Name	North Natomas CFD 4 98-05
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series B (2001)
D. Date of Bond Issue	04/19/2001
E. Original Principal Amount of Bonds	\$ 12,750,000.00
F. Reserve Fund Minimum Balance Required	\$ 7,196,150.00*

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	June 30, 2013	(Year)
A. Principal Amount of Bonds Outstanding	\$ 12,300,000.00	
B. Bond Reserve Fund	\$ 7,406,923.91*	
C. Capitalized Interest Fund	\$ 0.00	
D. Construction Fund(s)	\$ 163,914.43**	

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

A. Assessed or Appraised Value Reported as of: 07/01/2013 (Date)  
(Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$ 2,196,194,946.00\*

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due <u>Annually</u>	\$ 5,795,009.88*
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$ 35,209.66*
C. Are the Special Taxes are Paid Under the County's Teeter Plan.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels:	<u>99*</u>
B. Total Amount of Special Taxes Due on Delinquent Parcels:	\$ <u>52,359.43*</u>

(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

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

(Attach additional sheets if necessary.)

