

**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  
Tel: (916) 653-3269 FAX (916) 654-7440

For Office Use Only

Fiscal Year 2013  
CDIAC # 2002-0337

**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 C (2003)
D. Date of Bond Issue	10/28/2003
E. Original Principal Amount of Bonds	\$ 29,765,000.00
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	\$ 27,930,000.00	
B. Bond Reserve Fund	\$ 7,406,923.91*	
C. Capitalized Interest Fund	\$ 0.00	
D. Construction Fund(s)	\$ 861,190.08	

**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.)

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(Continued)**

**VII. RETIRED ISSUES**

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

- A. Matured                     Yes             No                    If yes, indicate final maturity date: \_\_\_\_\_
- B. Refunded Entirely         Yes             No                    If yes, state refunding bond title: \_\_\_\_\_  
and issue date: \_\_\_\_\_
- C. Other: \_\_\_\_\_

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Colin Bettis  
Title Treasury Analyst  
Firm/Agency City of Sacramento  
Address 915 I Street, Historic City Hall, 3rd Floor  
City/State/Zip Sacramento, CA 95814  
Phone No. (916) 808-8292                    Date of Report 10/14/2013  
Email: cbettis@cityofsacramento.org

**IX. ADDITIONAL COMMENTS:**

*\*Reserve Fund Minimum Balance Required, Bond Reserve Fund, Total Assessed Value of all Properties, Tax Collection Information and Delinquent Reporting Information are aggregated for North Natomas CFD 4 Series A, B, C, & D.*

**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 30<sup>th</sup> of each year.**