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

City of Sacramento  
North Natomas Basin 8C CFD 99-04  
Special Tax Bonds, Series A (1999)  
September 9, 1999  
$ 2,805,000.00  
Yes □ Amount $384,122.50 No □

June 30, 2014 (Year)  
$ 1,185,000.00  
$ 398,073.06  
$ 0.00  
$ 106,804.04

City of Sacramento  
North Natomas Basin 8C CFD 99-04  
Special Tax Bonds, Series A (1999)  
September 9, 1999  
$ 2,805,000.00  
Yes □ Amount $384,122.50 No □

June 30, 2014 (Year)  
$ 1,185,000.00  
$ 398,073.06  
$ 0.00  
$ 106,804.04

I. GENERAL INFORMATION  
A. Issuer  
B. Project Name  
C. Name/Title/Series of Bond Issue  
D. Date of Bond Issue  
E. Original Principal Amount of Bonds  
F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS  
Balances Reported as of:  
A. Principal Amount of Bonds Outstanding  
B. Bond Reserve Fund  
C. Capitalized Interest Fund  
D. Construction Fund(s)

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX  
A. Assessed Value Reported as of: (Date) 07/01/14 (Check one) (Date)  
□ 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: $243,317,395.00

IV. TAX COLLECTION INFORMATION  
A. Total Amount of Special Taxes Due Annually: $406,957.64  
B. Total Amount of Unpaid Special Taxes Annually: $2,036.57  
C. Taxes are Paid Under the County’s Teeter Plan? Yes □ No □

V. DELINQUENT REPORTING INFORMATION  
Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)  
A. Total Number of Delinquent Parcels Annually: 5  
B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: $5,107.23  
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR  
(Aggresite totals, if foreclosure commenced on same date)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Attach additional sheets if necessary.)
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. Redeemed Entirely  ☐ Yes  ☐ No  If yes, state refunding bond title & CDIAC #: ________________________________
C. Other: ________________________________  And Date: ________________________________

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
Email: cbettis@cityofsacramento.org
Date of Report  October 22, 2014

IX. ADDITIONAL COMMENTS:
Information for the following sections are aggregated for North Natomas Basin 8C CFD 99-04, Series A & B:
I.F. Reserve Fund Minimum Balance Required
II.B. Bond Reserve Fund
III.B. Total Assessed Value of all Properties
IV Tax Collection Information
V Delinquent Reporting Information

Preparer _CB_  Reviewer _BW_

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 30th of each year.