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 94209, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 FAX (916) 654-7440  

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2015</th>
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<td>CDIAC #</td>
<td>2004-1472</td>
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I. GENERAL INFORMATION
A. Issuer: City of Sacramento  
B. Project Name: North Natomas Basin 8C CFD 99-04  
D. Date of Bond Issue: September 15, 2004  
E. Original Principal Amount of Bonds: $3,790,000.00  
F. Reserve Fund Minimum Balance Required: Yes  

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: June 30, 2015 (Year)  
A. Principal Amount of Bonds Outstanding: $3,055,000.00  
B. Bond Reserve Fund: $386,479.13  
C. Capitalized Interest Fund: $680,828.84  

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed Value Reported as of: (Date) 07/01/2015 (Check one)  
   □ 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: $255,489,424  

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually: $384,638.22  
B. Total Amount of Unpaid Special Taxes Annually: $2,876.60  
C. Taxes are Paid Under the County’s Teeter Plan?: Yes  

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2015 (Date)  
A. Total Number of Delinquent Parcels: 5  
B. Total Amount of Special Taxes Due on Delinquent Parcels: $2,876.60  
(Do not include penalties, penalty interest, etc.)  

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

<table>
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<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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(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 #: ____________ and issue date: ____________
C. 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 No.  800-676-7516 Date of Report  10/30/2015
Email: ____________________________________________

IX. ADDITIONAL COMMENTS:
A. Issuer: City of Sacramento
B. Project Name: North Natomas Basin 8C CFD 99-04
D. Date of Bond Issue: 09/15/2004

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

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.