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

For Office Use Only

Fiscal Year

I. GENERAL INFORMATION
A. Issuer
Sacramento CFD No 2001-03
B. Project Name
North Natomas Regency Park Series A
C. Name/ Title/ Series of Bond Issue
2013 Special Tax Ref Bonds
D. Date of Bond Issue
1/10/2013
E. Original Principal Amount of Bonds
$15,070,000.00
F. Reserve Fund Minimum Balance Required
Yes □ Amount $1,507,000.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
6/30/2019
A. Principal Amount of Bonds Outstanding
$10,880,000.00
B. Bond Reserve Fund
$1,565,540.19
C. Capitalized Interest Fund
$0.00
D. Construction Fund(s)
$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
7/1/2019
From Equalized Tax Roll □
From Appraisal of Property X
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
$729,136,556.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$1,227,416.10
B. Total Amount of Unpaid Special Taxes Annually
$6,836.26
C. Does this agency participate in the County's Teeter Plan?
Y

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
6/30/2019
A. Total Number of Delinquent Parcels:
17
B. Total Amount of Taxes Due on Delinquent Parcels:
$6,836.26
(Do not include penalties, penalty interest, etc.)

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

<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>
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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Andrew Kraus
Title Consultant
Firm/ Agency NBS
Address 32605 Temecula Parkway, Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516
E-Mail akraus@nbsgov.com

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.