



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. North Natomas Community Facilities District No. 4, City of Sacramento, County of Sacramento, State of California, Special Tax Refunding Bonds, Series G (2023), \$25,125,000, Dated: September 26, 2023

661253CH5, 661253CJ1, 661253CK8, 661253CL6, 661253CM4, 661253CN2, 661253CP7,
661253CQ5, 661253CR3

2. North Natomas Community Facilities District No. 4, City of Sacramento, County of Sacramento, State of California, Special Tax Refunding Bonds, Series F (2015), \$21,110,000, Dated: July 9, 2015

786071KS8, 786071KT6, 786071KU3, 786071KV1, 786071KW9, 786071KX7, 786071KY5,
786071KZ2, 786071LA6, 786071LB4

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

Annual Financial Information & Operating Data (Rule 15c2-12)

2023 - Annual Continuing Disclosure Report - North Natomas CFD No. 4, Series F & G

Audited Financial Statements or ACFR (Rule 15c2-12)

Failure to provide as required

Additional / Voluntary Disclosure

Quarterly / Monthly Financial Information

- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports
- Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party

Derivative or Other Similar Transaction

Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))

Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))

Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))

Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Certification Authorized By:

/s/ Claudia Lara

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21354590

Date & Time Stamp:	03/08/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - Annual Continuing Disclosure Report - North Natomas CFD No. 4, Series F & G
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	19
Filing made on Series:	2023G, 2015F

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made
 · **Black:** Inactive CUSIPs

- Issue: North Natomas Community Facilities District No. 4, City of Sacramento, County of Sacramento, State of California, Special Tax Refunding Bonds, Series G (2023), \$25,125,000, Dated: September 26, 2023

 CUSIP: 661253CH5, 661253CJ1, 661253CK8, 661253CL6, 661253CM4, 661253CN2, 661253CP7, 661253CQ5, 661253CR3

 No missing CUSIPs for this bond issue
 - Issue: North Natomas Community Facilities District No. 4, City of Sacramento, County of Sacramento, State of California, Special Tax Refunding Bonds, Series F (2015), \$21,110,000, Dated: July 9, 2015

 CUSIP: 786071KS8, 786071KT6, 786071KU3, 786071KV1, 786071KW9, 786071KX7, 786071KY5, 786071KZ2, 786071LA6, 786071LB4

 No missing CUSIPs for this bond issue
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City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2022-23

Issue	City of Sacramento North Natomas Community Facilities District No. 4 Special Tax Refunding Bonds	
Series	Series F (2015)	Series G (2023)*
Par	\$21,110,000	\$25,125,000
Issued	July 9, 2015	September 26, 2023
CUSIP Numbers	786071KR0 786071KS8 786071KT6 786071KU3 786071KV1 786071KW9 786071KX7 786071KY5 786071KZ2 786071LA6 786071LB4	661253CH5 661253CJ1 661253CK8 661253CL6 661253CM4 661253CN2 661253CP7 661253CQ5 661253CR3

*Refunded the North Natomas Community Facilities District No. 4 Special Tax Refunding Bonds, Series E (2013).

Note: *All amounts listed in this report reflect aggregate amounts for all North Natomas Community Facilities District No. 4 bonds.*

The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.

Content of Annual Report

The City’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.

The City’s ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City’s website in the first quarter of calendar year 2024 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b)(1) A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.

See Exhibit A1 – CFD - 4 Combined Debt Service Schedule

See Exhibit A2 – CFD - 4, Series F (2015) Debt Service Schedule

See Exhibit A3 – CFD - 4, Series G (2023) Debt Service Schedule*

*The Series G (2023) bonds refunded the Series E (2013) Bonds on September 26, 2023; Series E (2013) Bonds were optionally redeemed on December 22, 2023.

(2) Balances in each of the following funds established pursuant to the Indentures as of the close of the prior fiscal year.

(I) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue); and

<u>Redemption Fund (as of June 30, 2023):</u>	\$ 5,402,314.92
• Held with City	\$ 5,401,285.06
• Held with Trustee	\$ 1,029.89
<u>Debt service payment (on September 01, 2023):</u>	\$ 4,522,318.75*

* The September 1, 2023 debt service payment consisted of both Series E & F Bonds.

(II) The Bond Reserve Fund

<u>Reserve Fund (as of June 30, 2023):</u>	\$ 6,374,234.60*
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*The reserve requirement as of June 30, 2023 was \$6,379,875.00. The deficit in the reserve fund was due to the market value of the investments. The City replenished the reserve fund in conjunction with the September 1, 2023 debt service, based on the valuation of the reserve fund as of July 31, 2023 determined by the trustee.

(3) A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2022-23): \$ 6,350,887.50

(4) A statement of the total special tax levied in the prior fiscal year.

Special Tax levy (for Fiscal Year 2022-23): \$ 6,063,264.32

(5) A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.

Special Tax collection (for Fiscal Year 2022-23) – as of June 30, 2023: \$ 6,041,279.68

(6) The following information (to the extent that it is no longer reported in the City’s annual filings with the California Debt and Investment Advisory Commission regarding the Bonds):

(I) the Reserve Requirement for the prior fiscal year;

(II) a statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and

(III) a statement of any discontinuance of the County’s Teeter Plan with respect to any taxable property in the District.

See Exhibit B1 – FY23 – Mello-Roos – North Natomas CFD No. 4, Series E

See Exhibit B2 – FY23 – Mello-Roos – North Natomas CFD No. 4, Series F

The City’s annual filings with CDIAC associated with these issues are also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports

(c) Additional information required under North Natomas CFD No. 4 Series F Continuing Disclosure Certificate not previously reported above:

(A) The assessed valuation of the Taxable Parcels within the District in the aggregate, which may be in form similar to Table 4 in the Official Statement.

Net Assessed Valuation (for Fiscal Year 2023-24): \$4,046,702,040.00

Source – California Municipal Statistics, Inc.

See Exhibit C – Direct and Overlapping Tax and Assessment Table – North Natomas CFD No. 4

Additional Information

Floods

The Federal Emergency Management Agency (“FEMA”) produces Flood Insurance Rate Maps (“FIRMs”) that show which portions of the city are in the 100-year floodplain. A 100-year floodplain is an area

expected to be inundated during a flood event of the magnitude for which there is a 1-in-100 probability of occurrence in any year.

The Natomas area was remapped into a 100-year floodplain, AE flood zone, on December 8, 2008, after the United States Army Corps of Engineers (“the **Corps**”) determined that the levees around the basin did not meet current federal standards. The AE flood zone designation required elevating or floodproofing structures at or above the 100-year floodplain, which would be up to 20 feet in some areas. This caused a de facto building moratorium in Natomas.

Before the remap of Natomas into an AE flood zone, city officials worked with Sutter County, Sacramento County, the Sacramento Area Flood Control Agency (“**SAFCA**”), the California Department of Water Resources (“**DWR**”), the Central Valley Flood Protection Board, and the USACE to identify and implement a comprehensive flood control project to provide a minimum of 100-year flood protection and ultimately provide 200-year protection (“**Levee Improvement Project**”). On June 16, 2015, the City obtained new FIRMS with an A99 flood zone designation. According to FEMA, an area designated as Zone A99 has a 1% annual chance of a flood event (i.e., a 100-year flood) but ultimately will be protected upon completion of an under-construction federal flood-protection system. The four major requirements for that designation are (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed, (b) 50% of the total cost for such improvements has been expended, (c) 60% of the total cost of the improvements has been appropriated, and (d) 100% of the improvements have been authorized. Construction of the Levee Improvement Program is underway, as explained in detail in SAFCA’s latest Urban Level of Flood Protection Annual Report, dated August 2023.

Compliance with Federal Flood-Protection Requirements. As required by 44 C.F.R. § 65.14 (g), the City annually submits to FEMA a certification that the Zone A99 restoration plan will be completed within a specified time. This regulation also requires the City and the cost-sharing Federal agency to update the restoration plan and identify any permitting or construction problems that will delay the Levee Improvement Project’s completion beyond the deadline set out in the restoration plan previously submitted to the Federal Insurance Administrator. The FEMA Regional Office that has jurisdiction makes an annual assessment and recommendation to the Federal Insurance Administrator of FEMA about the viability of the restoration plan and will conduct periodic on-site inspections of the flood-protection system under restoration. Should FEMA make an adverse finding as to the viability of the restoration plan, FEMA could revise the flood map from its current Zone A99 designation, which might result in the Natomas Basin becoming subject again to a de facto building moratorium and therefore would result in the loss of additional revenue to the Water Fund.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that cities and counties within the California Central Valley (including the City) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. One of those findings is that the local flood-management agency has made “adequate progress” on the construction of a flood-protection system that will provide an Urban Level of Flood Protection (“**ULOP**”) by 2025. An ULOP is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood).

When making the adequate progress finding, the City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Improvement Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Improvement Project is delayed so that the City is unable to make a finding of adequate progress toward a ULOP, then the City might not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an

existing building; or a ministerial permit for construction of a new residence. This could result in the loss of additional revenue to the Water Fund.

Status of the Levee Project. Even though the Natomas Basin has been designated as Zone A99, the Natomas Basin will not be outside of a 100-year flood zone until the Levee Improvement Project is completed. The Corps began construction of the Levee Improvement Project in 2017 and the Levee Improvement Project is currently estimated to be complete in 2025. Although no local or state delays have occurred and all federal funding has been secured, the Levee Improvement Project may not be completed by the end of 2025. SAFCA reports that no local or State delays in ULOP have occurred, and SAFCA, State, and Federal appropriations remain consistent with the ULOP plan. Nonetheless, the Corps' construction schedules and Federal funding appropriations over the course of the coming year may affect ULOP attainment behind certain Natomas East Main Drainage Canal levee reaches, Beach Lake Levee, and the Magpie Creek Diversion Channel levee. SAFCA is evaluating whether this will have an impact on achieving ULOP. (SAFCA 2023 ULOP Annual Report pp. 13-14.) SAFCA's latest ULOP Annual Report, dated August 2023, and accepted by the Sacramento City Council is available here:

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=5726&meta_id=753118

When the Levee Improvement Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be re-zoned to an "X (shaded) zone," meaning an area that is subject to between a 1.0% (100-year flood zone) to 0.2% annual chance of a flood event (i.e., a 500-year flood zone). As described above, under State law, completion of the Levee Improvement Project will mean the Natomas Basin will have a ULOP, which is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in any given year (200-year flood zone).

**Exhibit A1
Current Debt Service Schedule
As of 12/8/2023**

City of Sacramento North Natomas Community Facilities District No.4, Special Tax Refunding Bonds, Series F & G

Bond Info	Par Amount	\$ 46,235,000.00
	Issued Date for Series E	09/26/2023
	Issued Date for Series F	07/09/2015
	Final Maturity	09/01/2033

Call Information*	"On or after" Date	
	Call Price (% of Par)	

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

**At the time the Series E Bonds were issued, the Series D Bonds were still outstanding and \$2,519,038.94 was on deposit in the Reserve Fund for Series D

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2014	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Sep 01, 2014	**	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 01, 2015	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
Sep 01, 2015	**	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 01, 2016	-	\$ -	\$ -	-	\$ -	\$ 615,581.39	\$ 615,581.39	-	\$ 615,581.39
Sep 01, 2016	**	\$ 445,000.00	\$ -	-	\$ 445,000.00	\$ 477,606.25	\$ 922,606.25	\$ 1,538,187.64	-
Mar 01, 2017	-	\$ -	\$ -	-	\$ -	\$ 473,156.25	\$ 473,156.25	-	\$ 1,395,762.50
Sep 01, 2017	**	\$ 625,000.00	\$ -	-	\$ 625,000.00	\$ 473,156.25	\$ 1,098,156.25	\$ 1,571,312.50	-
Mar 01, 2018	-	\$ -	\$ -	-	\$ -	\$ 466,906.25	\$ 466,906.25	-	\$ 1,565,062.50
Sep 01, 2018	**	\$ 675,000.00	\$ -	-	\$ 675,000.00	\$ 466,906.25	\$ 1,141,906.25	\$ 1,608,812.50	-
Mar 01, 2019	-	\$ -	\$ -	-	\$ -	\$ 453,406.25	\$ 453,406.25	-	\$ 1,595,312.50
Sep 01, 2019	**	\$ 725,000.00	\$ -	-	\$ 725,000.00	\$ 453,406.25	\$ 1,178,406.25	\$ 1,631,812.50	-
Mar 01, 2020	-	\$ -	\$ -	-	\$ -	\$ 438,906.25	\$ 438,906.25	-	\$ 1,617,312.50
Sep 01, 2020	**	\$ 795,000.00	\$ -	-	\$ 795,000.00	\$ 438,906.25	\$ 1,233,906.25	\$ 1,672,812.50	-
Mar 01, 2021	-	\$ -	\$ -	-	\$ -	\$ 423,006.25	\$ 423,006.25	-	\$ 1,656,912.50
Sep 01, 2021	**	\$ 855,000.00	\$ -	-	\$ 855,000.00	\$ 423,006.25	\$ 1,278,006.25	\$ 1,701,012.50	-
Mar 01, 2022	-	\$ -	\$ -	-	\$ -	\$ 401,631.25	\$ 401,631.25	-	\$ 1,679,637.50
Sep 01, 2022	**	\$ 930,000.00	\$ -	-	\$ 930,000.00	\$ 401,631.25	\$ 1,331,631.25	\$ 1,733,262.50	-
Mar 01, 2023	-	\$ -	\$ -	-	\$ -	\$ 378,381.25	\$ 378,381.25	-	\$ 1,710,012.50
Sep 01, 2023	**	\$ 1,015,000.00	\$ -	-	\$ 1,015,000.00	\$ 378,381.25	\$ 1,393,381.25	\$ 1,771,762.50	-
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 905,310.42	\$ 905,310.42	-	\$ 2,298,691.67
Sep 01, 2024	**	\$ 3,420,000.00	\$ -	-	\$ 3,420,000.00	\$ 992,550.00	\$ 4,412,550.00	\$ 5,317,860.42	-
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 907,050.00	\$ 907,050.00	-	\$ 5,319,600.00
Sep 01, 2025	**	\$ 3,600,000.00	\$ -	-	\$ 3,600,000.00	\$ 907,050.00	\$ 4,507,050.00	\$ 5,414,100.00	-
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 828,750.00	\$ 828,750.00	-	\$ 5,335,800.00
Sep 01, 2026	**	\$ 3,850,000.00	\$ -	-	\$ 3,850,000.00	\$ 828,750.00	\$ 4,678,750.00	\$ 5,507,500.00	-
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 732,500.00	\$ 732,500.00	-	\$ 5,411,250.00
Sep 01, 2027	**	\$ 4,145,000.00	\$ -	-	\$ 4,145,000.00	\$ 732,500.00	\$ 4,877,500.00	\$ 5,610,000.00	-
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 628,875.00	\$ 628,875.00	-	\$ 5,506,375.00
Sep 01, 2028	**	\$ 4,440,000.00	\$ -	-	\$ 4,440,000.00	\$ 628,875.00	\$ 5,068,875.00	\$ 5,697,750.00	-
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 517,875.00	\$ 517,875.00	-	\$ 5,586,750.00
Sep 01, 2029	**	\$ 4,770,000.00	\$ -	-	\$ 4,770,000.00	\$ 517,875.00	\$ 5,287,875.00	\$ 5,805,750.00	-
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 398,625.00	\$ 398,625.00	-	\$ 5,686,500.00
Sep 01, 2030	**	\$ 5,115,000.00	\$ -	-	\$ 5,115,000.00	\$ 398,625.00	\$ 5,513,625.00	\$ 5,912,250.00	-
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 270,750.00	\$ 270,750.00	-	\$ 5,784,375.00
Sep 01, 2031	**	\$ 5,470,000.00	\$ -	-	\$ 5,470,000.00	\$ 270,750.00	\$ 5,740,750.00	\$ 6,011,500.00	-
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00	\$ 134,000.00	-	\$ 5,874,750.00
Sep 01, 2032	**	\$ 3,540,000.00	\$ -	-	\$ 3,540,000.00	\$ 134,000.00	\$ 3,674,000.00	\$ 3,808,000.00	-
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ 45,500.00	\$ 45,500.00	-	\$ 3,719,500.00
Sep 01, 2033	**	\$ 1,820,000.00	\$ -	-	\$ 1,820,000.00	\$ 45,500.00	\$ 1,865,500.00	\$ 1,911,000.00	-
TOTALS		\$ 46,235,000.00	\$ -	\$ -	\$ 46,235,000.00	\$ 17,989,685.56	\$ 64,224,685.56	\$ 64,224,685.56	\$ 64,224,685.56

Exhibit A2
Current Debt Service Schedule
As of 12/8/2023

City of Sacramento, North Natomas Communities Facilities District No.4, Special Tax Refunding Bonds, Series F (2015)

Bond Info	Par Amount	\$ 21,110,000.00
	Dated Date	07/09/2015
	Issued Date	07/09/2015
	Final Maturity	09/01/2033

Call Information*	"On or after" Date Call Price (% of Par)	
	9/1/2016	103%
	9/1/2023	102%
	9/1/2024	101%
	9/1/2025	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2014	-	\$ -	\$ -	-	INVALID CALL				
Sep 01, 2014	-	\$ -	\$ -	-	INVALID CALL				
Mar 01, 2015	-	\$ -	\$ -	-	INVALID CALL				
Sep 01, 2015	-	\$ -	\$ -	-	INVALID CALL				
Mar 01, 2016	-	\$ -	\$ -	-	INVALID CALL	\$ 615,581.39	\$ 615,581.39		\$ 615,581.39
Sep 01, 2016	2.00%	\$ 445,000.00	\$ -	-	\$ 445,000.00	\$ 477,606.25	\$ 922,606.25	\$ 1,538,187.64	
Mar 01, 2017	-	\$ -	\$ -	-	\$ -	\$ 473,156.25	\$ 473,156.25		\$ 1,395,762.50
Sep 01, 2017	2.00%	\$ 625,000.00	\$ -	-	\$ 625,000.00	\$ 473,156.25	\$ 1,098,156.25	\$ 1,571,312.50	
Mar 01, 2018	-	\$ -	\$ -	-	\$ -	\$ 466,906.25	\$ 466,906.25		\$ 1,565,062.50
Sep 01, 2018	4.00%	\$ 675,000.00	\$ -	-	\$ 675,000.00	\$ 466,906.25	\$ 1,141,906.25	\$ 1,608,812.50	
Mar 01, 2019	-	\$ -	\$ -	-	\$ -	\$ 453,406.25	\$ 453,406.25		\$ 1,595,312.50
Sep 01, 2019	4.00%	\$ 725,000.00	\$ -	-	\$ 725,000.00	\$ 453,406.25	\$ 1,178,406.25	\$ 1,631,812.50	
Mar 01, 2020	-	\$ -	\$ -	-	\$ -	\$ 438,906.25	\$ 438,906.25		\$ 1,617,312.50
Sep 01, 2020	4.00%	\$ 795,000.00	\$ -	-	\$ 795,000.00	\$ 438,906.25	\$ 1,233,906.25	\$ 1,672,812.50	
Mar 01, 2021	-	\$ -	\$ -	-	\$ -	\$ 423,006.25	\$ 423,006.25		\$ 1,656,912.50
Sep 01, 2021	5.00%	\$ 855,000.00	\$ -	-	\$ 855,000.00	\$ 423,006.25	\$ 1,278,006.25	\$ 1,701,012.50	
Mar 01, 2022	-	\$ -	\$ -	-	\$ -	\$ 401,631.25	\$ 401,631.25		\$ 1,679,637.50
Sep 01, 2022	5.00%	\$ 930,000.00	\$ -	-	\$ 930,000.00	\$ 401,631.25	\$ 1,331,631.25	\$ 1,733,262.50	
Mar 01, 2023	-	\$ -	\$ -	-	\$ -	\$ 378,381.25	\$ 378,381.25		\$ 1,710,012.50
Sep 01, 2023	2.75%	\$ 1,015,000.00	\$ -	-	\$ 1,015,000.00	\$ 378,381.25	\$ 1,393,381.25	\$ 1,771,762.50	
Mar 01, 2024	-	\$ -	\$ -	-	\$ -	\$ 364,425.00	\$ 364,425.00		\$ 1,757,806.25
Sep 01, 2024	5.00%	\$ 1,080,000.00	\$ -	-	\$ 1,080,000.00	\$ 364,425.00	\$ 1,444,425.00	\$ 1,808,850.00	
Mar 01, 2025	-	\$ -	\$ -	-	\$ -	\$ 337,425.00	\$ 337,425.00		\$ 1,781,850.00
Sep 01, 2025	3.00%	\$ 1,170,000.00	\$ -	-	\$ 1,170,000.00	\$ 337,425.00	\$ 1,507,425.00	\$ 1,844,850.00	
Mar 01, 2026	-	\$ -	\$ -	-	\$ -	\$ 319,875.00	\$ 319,875.00		\$ 1,827,300.00
Sep 01, 2026	5.00%	\$ 1,235,000.00	\$ -	-	\$ 1,235,000.00	\$ 319,875.00	\$ 1,554,875.00	\$ 1,874,750.00	
Mar 01, 2027	-	\$ -	\$ -	-	\$ -	\$ 289,000.00	\$ 289,000.00		\$ 1,843,875.00
Sep 01, 2027	5.00%	\$ 1,340,000.00	\$ -	-	\$ 1,340,000.00	\$ 289,000.00	\$ 1,629,000.00	\$ 1,918,000.00	
Mar 01, 2028	-	\$ -	\$ -	-	\$ -	\$ 255,500.00	\$ 255,500.00		\$ 1,884,500.00
Sep 01, 2028	5.00%	\$ 1,445,000.00	\$ -	-	\$ 1,445,000.00	\$ 255,500.00	\$ 1,700,500.00	\$ 1,956,000.00	
Mar 01, 2029	-	\$ -	\$ -	-	\$ -	\$ 219,375.00	\$ 219,375.00		\$ 1,919,875.00
Sep 01, 2029	5.00%	\$ 1,555,000.00	\$ -	-	\$ 1,555,000.00	\$ 219,375.00	\$ 1,774,375.00	\$ 1,993,750.00	
Mar 01, 2030	-	\$ -	\$ -	-	\$ -	\$ 180,500.00	\$ 180,500.00		\$ 1,954,875.00
Sep 01, 2030	5.00%	\$ 1,670,000.00	\$ -	-	\$ 1,670,000.00	\$ 180,500.00	\$ 1,850,500.00	\$ 2,031,000.00	
Mar 01, 2031	-	\$ -	\$ -	-	\$ -	\$ 138,750.00	\$ 138,750.00		\$ 1,989,250.00
Sep 01, 2031	5.00%	\$ 1,800,000.00	\$ -	-	\$ 1,800,000.00	\$ 138,750.00	\$ 1,938,750.00	\$ 2,077,500.00	
Mar 01, 2032	-	\$ -	\$ -	-	\$ -	\$ 93,750.00	\$ 93,750.00		\$ 2,032,500.00
Sep 01, 2032	5.00%	\$ 1,930,000.00	\$ -	-	\$ 1,930,000.00	\$ 93,750.00	\$ 2,023,750.00	\$ 2,117,500.00	
Mar 01, 2033	-	\$ -	\$ -	-	\$ -	\$ 45,500.00	\$ 45,500.00		\$ 2,069,250.00
Sep 01, 2033	5.00%	\$ 1,820,000.00	\$ -	-	\$ 1,820,000.00	\$ 45,500.00	\$ 1,865,500.00	\$ 1,911,000.00	
-	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -		\$ 1,865,500.00
-	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -		\$ -
TOTALS		\$ 21,110,000.00	\$ -	\$ -	\$ 21,110,000.00	\$ 11,652,175.14	\$ 32,762,175.14	\$ 32,762,175.14	\$ 32,762,175.14

Exhibit A3
Current Debt Service Schedule
As of 12/8/2023

City of Sacramento North Natomas Community Facilities District No.4, Special Tax Refunding Bonds, Series G (2023)

Bond Info	Par Amount	\$ 25,125,000.00
	Dated Date	09/26/2023
	Issued Date	09/26/2023
	Final Maturity	09/01/2032

Call Information*	"On or after" Date	Call Price (% of Par)
	3/1/2024	103%
	3/1/2031	102%
	3/1/2032	101%

*Not optionally redeemable / Extraordinary Redemptions are allowed with a premium

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2014	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2014	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2015	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2015	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2016	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2016	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2017	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2017	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2018	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2018	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2019	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2019	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2020	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2020	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2021	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2021	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2022	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2022	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2023	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2023	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Mar 01, 2024	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
Sep 01, 2024	5.00%	\$ 2,340,000.00	\$ -	\$ -	\$ 2,340,000.00	\$ 628,125.00	\$ 2,968,125.00	\$ 3,509,010.42	\$ 540,885.42
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 569,625.00	\$ 569,625.00		\$ 3,537,750.00
Sep 01, 2025	5.00%	\$ 2,430,000.00	\$ -	\$ -	\$ 2,430,000.00	\$ 569,625.00	\$ 2,999,625.00	\$ 3,569,250.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 508,875.00	\$ 508,875.00		\$ 3,508,500.00
Sep 01, 2026	5.00%	\$ 2,615,000.00	\$ -	\$ -	\$ 2,615,000.00	\$ 508,875.00	\$ 3,123,875.00	\$ 3,632,750.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 443,500.00	\$ 443,500.00		\$ 3,567,375.00
Sep 01, 2027	5.00%	\$ 2,805,000.00	\$ -	\$ -	\$ 2,805,000.00	\$ 443,500.00	\$ 3,248,500.00	\$ 3,692,000.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 373,375.00	\$ 373,375.00		\$ 3,621,875.00
Sep 01, 2028	5.00%	\$ 2,995,000.00	\$ -	\$ -	\$ 2,995,000.00	\$ 373,375.00	\$ 3,368,375.00	\$ 3,741,750.00	
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 298,500.00	\$ 298,500.00		\$ 3,666,875.00
Sep 01, 2029	5.00%	\$ 3,215,000.00	\$ -	\$ -	\$ 3,215,000.00	\$ 298,500.00	\$ 3,513,500.00	\$ 3,812,000.00	
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 218,125.00	\$ 218,125.00		\$ 3,731,625.00
Sep 01, 2030	5.00%	\$ 3,445,000.00	\$ -	\$ -	\$ 3,445,000.00	\$ 218,125.00	\$ 3,663,125.00	\$ 3,881,250.00	
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 132,000.00	\$ 132,000.00		\$ 3,795,125.00
Sep 01, 2031	5.00%	\$ 3,670,000.00	\$ -	\$ -	\$ 3,670,000.00	\$ 132,000.00	\$ 3,802,000.00	\$ 3,934,000.00	
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 40,250.00	\$ 40,250.00		\$ 3,842,250.00
Sep 01, 2032	5.00%	\$ 1,610,000.00	\$ -	\$ -	\$ 1,610,000.00	\$ 40,250.00	\$ 1,650,250.00	\$ 1,690,500.00	
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,650,250.00
Sep 01, 2033	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
-	-	\$ -	\$ -	-	INVALID CALL	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 25,125,000.00	\$ -	\$ -	\$ 25,125,000.00	\$ 6,337,510.42	\$ 31,462,510.42	\$ 31,462,510.42	\$ 31,462,510.42



MELLO ROOS 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

CDIAC # : 2013-1493
Status: Reviewed
01/30/2024

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Sacramento North Natomas CFD No 4
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Series E
Actual Sale Date:	07/11/2013
Settlement Date:	07/25/2013
Original Principal Amount:	\$46,075,000.00
Date of Filing:	10/09/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$6,379,875.00

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	A-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A-



MELLO ROOS 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

CDIAC # : 2013-1493
Status: Reviewed
01/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$31,175,000.00
Bond Reserve Fund:	\$6,374,234.60
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,815.54

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$4,046,702,040.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$6,063,264.32
Total Amount of Unpaid Special Taxes Annually:	\$21,984.64
Does This Agency Participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	49
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,984.64

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 4.pdf	10/09/2023

Foreclosure



MELLO ROOS 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

CDIAC # : 2013-1493

Status: Reviewed

01/30/2024

**Date Foreclosure
Commenced**

**Total Number of Foreclosure
Parcels**

**Total Amount of Tax on Foreclosure
Parcels**

Retired Issues

Indicate Reason for Retirement:

Filing Contact

Filing Contact Name: Claudia Lara

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@cityofsacramento.org

Comments

Issuer Comments: ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas CFD No. 4 Special Tax Refunding, Series E (2013); RESERVE FUND MINIMUM BALANCE REQUIRED: Requirement Represents Series E & Series F combined requirement; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings; ASSESSED VALUE, TAX COLLECTION, and DELINQUENCY REPORTING: Information is comingled with both Series E & F

CDIAC
Comments:

Comment Type	Comment	Create User	Create Date
--------------	---------	-------------	-------------

Submission Date: 10/09/2023

Review Date: 01/30/2024

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Tuesday, June 13, 2023 4:12 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

June 13, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of June 13, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Acting Assistant Tax Collector

Attachment

=====
District 0672 Summary:
=====

# Parcels with Outstanding Bill	:	76	
Total Outstanding DirLevy Amount	:	\$	31,655.62
Total Outstanding DirLevy Penalty	:	\$	3,165.39
Total Outstanding Overall Amount	:	\$	34,821.01

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
22520900310000	2022436966	672	\$ -	\$ 362.00	\$ 362.00	\$ -	\$ 36.20	\$ 398.20
20113300150000	2022118043	672	\$ -	\$ 362.00	\$ 362.00	\$ -	\$ 36.20	\$ 398.20
20111200070393	2022406608	672	\$ 201.00	\$ 201.00	\$ 402.00	\$ 20.10	\$ 20.10	\$ 442.20
20111200070397	2022406609	672	\$ 201.00	\$ 201.00	\$ 402.00	\$ 20.10	\$ 20.10	\$ 442.20
22520800010155	2022436933	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
20109600430000	2022405974	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
20111001030000	2022406496	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
20111001200000	2022406501	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22522900070001	2022437532	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20104300470000	2022403996	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22515000610000	2022434959	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20107301130000	2022405046	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20111300190000	2022406643	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22513700290000	2022434620	672	\$ -	\$ 269.37	\$ 269.37	\$ -	\$ 26.93	\$ 296.30
22520800010008	2022436884	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
22511300800000	2022433961	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
20109800300000	2022406064	672	\$ -	\$ 482.50	\$ 482.50	\$ -	\$ 48.25	\$ 530.75
20109601120000	2022406019	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
22522900170009	2022437607	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20110600010084	2022406306	672	\$ 128.80	\$ 128.80	\$ 257.60	\$ 12.88	\$ 12.88	\$ 283.36
22514500780000	2022434819	672	\$ -	\$ 202.10	\$ 202.10	\$ -	\$ 20.21	\$ 222.31
20108500920000	2022405507	672	\$ -	\$ 244.00	\$ 244.00	\$ -	\$ 24.40	\$ 268.40
20107300900000	2022405030	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20110400620000	2022406249	672	\$ 482.50	\$ 482.50	\$ 965.00	\$ 48.25	\$ 48.25	\$ 1,061.50
20104900880000	2022404132	672	\$ -	\$ 231.98	\$ 231.98	\$ -	\$ 23.19	\$ 255.17
22514900040000	2022434887	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20107301460000	2022405065	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20107300740000	2022405018	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20104900480000	2022404118	672	\$ 231.98	\$ 231.98	\$ 463.96	\$ 23.19	\$ 23.19	\$ 510.34
20110100170000	2022406146	672	\$ 482.50	\$ 482.50	\$ 965.00	\$ 48.25	\$ 48.25	\$ 1,061.50
22522900240003	2022437649	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20110600010034	2022406279	672	\$ 128.80	\$ 128.80	\$ 257.60	\$ 12.88	\$ 12.88	\$ 283.36
22512900690000	2022434420	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20104900350000	2022020028	672	\$ -	\$ 231.98	\$ 231.98	\$ -	\$ 23.19	\$ 255.17
20111200070480	2022406618	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20107400250000	2022405075	672	\$ 231.98	\$ 231.98	\$ 463.96	\$ 23.19	\$ 23.19	\$ 510.34
20106701150000	2022404756	672	\$ -	\$ 244.00	\$ 244.00	\$ -	\$ 24.40	\$ 268.40
20103800690000	2022403841	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22520800010169	2022436941	672	\$ 112.21	\$ 112.21	\$ 224.42	\$ 11.22	\$ 11.22	\$ 246.86
20112000620000	2022406849	672	\$ -	\$ 482.50	\$ 482.50	\$ -	\$ 48.25	\$ 530.75
20108500320000	2022405475	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
20106000190000	2022404440	672	\$ -	\$ 325.22	\$ 325.22	\$ -	\$ 32.52	\$ 357.74
20104600580000	2022404054	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22514900210000	2022434893	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20111200070455	2022253821	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20106000290000	2022404446	672	\$ -	\$ 325.22	\$ 325.22	\$ -	\$ 32.52	\$ 357.74
20110600010001	2022406266	672	\$ -	\$ 128.80	\$ 128.80	\$ -	\$ 12.88	\$ 141.68
22514700450000	2022434865	672	\$ -	\$ 202.10	\$ 202.10	\$ -	\$ 20.21	\$ 222.31
22520800010109	2022436921	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
22518100570000	2022435920	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22513200490000	2022434463	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
22520500320000	2022436633	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
20111200070379	2022406603	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
22511100070000	2022433836	672	\$ -	\$ 269.37	\$ 269.37	\$ -	\$ 26.93	\$ 296.30

20104200510000	2022403977	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20111200070497	2022406619	672	\$	-	\$	201.00	\$	201.00	\$	-	\$	20.10	\$	221.10
20111000750000	2022406491	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20109600970000	2022406010	672	\$	-	\$	244.00	\$	244.00	\$	-	\$	24.40	\$	268.40
20106500200000	2022404653	672	\$	325.22	\$	325.22	\$	650.44	\$	32.52	\$	32.52	\$	715.48
22511200690000	2022433923	672	\$	-	\$	269.37	\$	269.37	\$	-	\$	26.93	\$	296.30
20106300550000	2022404575	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20105100770000	2022404190	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20106700760000	2022404734	672	\$	325.22	\$	325.22	\$	650.44	\$	32.52	\$	32.52	\$	715.48
20103900230000	2022403861	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20104800140000	2022404078	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20109601030000	2022406013	672	\$	244.00	\$	244.00	\$	488.00	\$	24.40	\$	24.40	\$	536.80
20104500040000	2022404010	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20111101320000	2022406559	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20103900750000	2022403882	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
22517900410000	2022435836	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20104900190000	2022404111	672	\$	231.98	\$	231.98	\$	463.96	\$	23.19	\$	23.19	\$	510.34
20109600640000	2022405987	672	\$	-	\$	244.00	\$	244.00	\$	-	\$	24.40	\$	268.40
20111200070465	2022253831	672	\$	-	\$	201.00	\$	201.00	\$	-	\$	20.10	\$	221.10
20104300080000	2022403984	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
20111000360000	2022406478	672	\$	362.00	\$	362.00	\$	724.00	\$	36.20	\$	36.20	\$	796.40
22511300560000	2022433955	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
			\$	10,670.04	\$	20,985.58	\$	31,655.62	\$	1,066.94	\$	2,098.45	\$	34,821.01

Delinquent amount greater than or equal to >=1000

0



MELLO ROOS 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

CDIAC # : 2015-1090
Status: Reviewed
01/30/2024

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Sacramento North Natomas CFD No 4
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	Series F
Actual Sale Date:	06/16/2015
Settlement Date:	07/09/2015
Original Principal Amount:	\$21,110,000.00
Date of Filing:	10/09/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$6,379,875.00

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	A-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A-



MELLO ROOS 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

CDIAC # : 2015-1090
Status: Reviewed
01/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,060,000.00
Bond Reserve Fund:	\$6,374,234.60
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$20,086.64

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$4,046,702,040.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$6,063,264.32
Total Amount of Unpaid Special Taxes Annually:	\$21,984.64
Does This Agency Participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	49
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,984.64

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 4.pdf	10/09/2023

Foreclosure



MELLO ROOS 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

CDIAC # : 2015-1090
Status: Reviewed
01/30/2024

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
----------------------------	-------------------------------------	--

Retired Issues

Indicate Reason for Retirement:

Filing Contact

Filing Contact Name:	Claudia Lara
Agency/Organization Name:	Sacramento
Address:	915 I Street, HCH 3rd Floor
City:	Sacramento
State:	CA
Zip Code:	95814
Telephone:	916-8082267
Fax Number:	
E-mail:	CLara@cityofsacramento.org

Comments

Issuer Comments: ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas CFD No. 4 Special Tax Refunding, Series F (2015); RESERVE FUND MINIMUM BALANCE REQUIRED: Requirement Represents Series E & Series F combined requirement; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings; ASSESSED VALUE, TAX COLLECTION, and DELINQUENCY REPORTING: Information is comingled with both Series E & F

CDIAC
Comments:

Comment Type	Comment	Create User	Create Date
--------------	---------	-------------	-------------

Submission Date:	10/09/2023
Review Date:	01/30/2024

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Tuesday, June 13, 2023 4:12 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

June 13, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of June 13, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Acting Assistant Tax Collector

Attachment

=====
District 0672 Summary:
=====

# Parcels with Outstanding Bill	:	76	
Total Outstanding DirLevy Amount	:	\$	31,655.62
Total Outstanding DirLevy Penalty	:	\$	3,165.39
Total Outstanding Overall Amount	:	\$	34,821.01

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
22520900310000	2022436966	672	\$ -	\$ 362.00	\$ 362.00	\$ -	\$ 36.20	\$ 398.20
20113300150000	2022118043	672	\$ -	\$ 362.00	\$ 362.00	\$ -	\$ 36.20	\$ 398.20
20111200070393	2022406608	672	\$ 201.00	\$ 201.00	\$ 402.00	\$ 20.10	\$ 20.10	\$ 442.20
20111200070397	2022406609	672	\$ 201.00	\$ 201.00	\$ 402.00	\$ 20.10	\$ 20.10	\$ 442.20
22520800010155	2022436933	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
20109600430000	2022405974	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
20111001030000	2022406496	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
20111001200000	2022406501	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22522900070001	2022437532	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20104300470000	2022403996	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22515000610000	2022434959	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20107301130000	2022405046	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20111300190000	2022406643	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22513700290000	2022434620	672	\$ -	\$ 269.37	\$ 269.37	\$ -	\$ 26.93	\$ 296.30
22520800010008	2022436884	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
22511300800000	2022433961	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
20109800300000	2022406064	672	\$ -	\$ 482.50	\$ 482.50	\$ -	\$ 48.25	\$ 530.75
20109601120000	2022406019	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
22522900170009	2022437607	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20110600010084	2022406306	672	\$ 128.80	\$ 128.80	\$ 257.60	\$ 12.88	\$ 12.88	\$ 283.36
22514500780000	2022434819	672	\$ -	\$ 202.10	\$ 202.10	\$ -	\$ 20.21	\$ 222.31
20108500920000	2022405507	672	\$ -	\$ 244.00	\$ 244.00	\$ -	\$ 24.40	\$ 268.40
20107300900000	2022405030	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20110400620000	2022406249	672	\$ 482.50	\$ 482.50	\$ 965.00	\$ 48.25	\$ 48.25	\$ 1,061.50
20104900880000	2022404132	672	\$ -	\$ 231.98	\$ 231.98	\$ -	\$ 23.19	\$ 255.17
22514900040000	2022434887	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20107301460000	2022405065	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20107300740000	2022405018	672	\$ 309.20	\$ 309.20	\$ 618.40	\$ 30.92	\$ 30.92	\$ 680.24
20104900480000	2022404118	672	\$ 231.98	\$ 231.98	\$ 463.96	\$ 23.19	\$ 23.19	\$ 510.34
20110100170000	2022406146	672	\$ 482.50	\$ 482.50	\$ 965.00	\$ 48.25	\$ 48.25	\$ 1,061.50
22522900240003	2022437649	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20110600010034	2022406279	672	\$ 128.80	\$ 128.80	\$ 257.60	\$ 12.88	\$ 12.88	\$ 283.36
22512900690000	2022434420	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20104900350000	2022020028	672	\$ -	\$ 231.98	\$ 231.98	\$ -	\$ 23.19	\$ 255.17
20111200070480	2022406618	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20107400250000	2022405075	672	\$ 231.98	\$ 231.98	\$ 463.96	\$ 23.19	\$ 23.19	\$ 510.34
20106701150000	2022404756	672	\$ -	\$ 244.00	\$ 244.00	\$ -	\$ 24.40	\$ 268.40
20103800690000	2022403841	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22520800010169	2022436941	672	\$ 112.21	\$ 112.21	\$ 224.42	\$ 11.22	\$ 11.22	\$ 246.86
20112000620000	2022406849	672	\$ -	\$ 482.50	\$ 482.50	\$ -	\$ 48.25	\$ 530.75
20108500320000	2022405475	672	\$ 244.00	\$ 244.00	\$ 488.00	\$ 24.40	\$ 24.40	\$ 536.80
20106000190000	2022404440	672	\$ -	\$ 325.22	\$ 325.22	\$ -	\$ 32.52	\$ 357.74
20104600580000	2022404054	672	\$ -	\$ 309.20	\$ 309.20	\$ -	\$ 30.92	\$ 340.12
22514900210000	2022434893	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
20111200070455	2022253821	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
20106000290000	2022404446	672	\$ -	\$ 325.22	\$ 325.22	\$ -	\$ 32.52	\$ 357.74
20110600010001	2022406266	672	\$ -	\$ 128.80	\$ 128.80	\$ -	\$ 12.88	\$ 141.68
22514700450000	2022434865	672	\$ -	\$ 202.10	\$ 202.10	\$ -	\$ 20.21	\$ 222.31
22520800010109	2022436921	672	\$ -	\$ 112.21	\$ 112.21	\$ -	\$ 11.22	\$ 123.43
22518100570000	2022435920	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
22513200490000	2022434463	672	\$ 269.37	\$ 269.37	\$ 538.74	\$ 26.93	\$ 26.93	\$ 592.60
22520500320000	2022436633	672	\$ 362.00	\$ 362.00	\$ 724.00	\$ 36.20	\$ 36.20	\$ 796.40
20111200070379	2022406603	672	\$ -	\$ 201.00	\$ 201.00	\$ -	\$ 20.10	\$ 221.10
22511100070000	2022433836	672	\$ -	\$ 269.37	\$ 269.37	\$ -	\$ 26.93	\$ 296.30

20104200510000	2022403977	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20111200070497	2022406619	672	\$	-	\$	201.00	\$	201.00	\$	-	\$	20.10	\$	221.10
20111000750000	2022406491	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20109600970000	2022406010	672	\$	-	\$	244.00	\$	244.00	\$	-	\$	24.40	\$	268.40
20106500200000	2022404653	672	\$	325.22	\$	325.22	\$	650.44	\$	32.52	\$	32.52	\$	715.48
22511200690000	2022433923	672	\$	-	\$	269.37	\$	269.37	\$	-	\$	26.93	\$	296.30
20106300550000	2022404575	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20105100770000	2022404190	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20106700760000	2022404734	672	\$	325.22	\$	325.22	\$	650.44	\$	32.52	\$	32.52	\$	715.48
20103900230000	2022403861	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20104800140000	2022404078	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20109601030000	2022406013	672	\$	244.00	\$	244.00	\$	488.00	\$	24.40	\$	24.40	\$	536.80
20104500040000	2022404010	672	\$	309.20	\$	309.20	\$	618.40	\$	30.92	\$	30.92	\$	680.24
20111101320000	2022406559	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20103900750000	2022403882	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
22517900410000	2022435836	672	\$	-	\$	362.00	\$	362.00	\$	-	\$	36.20	\$	398.20
20104900190000	2022404111	672	\$	231.98	\$	231.98	\$	463.96	\$	23.19	\$	23.19	\$	510.34
20109600640000	2022405987	672	\$	-	\$	244.00	\$	244.00	\$	-	\$	24.40	\$	268.40
20111200070465	2022253831	672	\$	-	\$	201.00	\$	201.00	\$	-	\$	20.10	\$	221.10
20104300080000	2022403984	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
20111000360000	2022406478	672	\$	362.00	\$	362.00	\$	724.00	\$	36.20	\$	36.20	\$	796.40
22511300560000	2022433955	672	\$	-	\$	309.20	\$	309.20	\$	-	\$	30.92	\$	340.12
			\$	10,670.04	\$	20,985.58	\$	31,655.62	\$	1,066.94	\$	2,098.45	\$	34,821.01

Delinquent amount greater than or equal to >=1000

0

California Municipal Statistics, Inc.

January 26, 2024

Claudia Lara
 City of Sacramento
 915 I Street
 HCH 3rd Floor #0900
 Sacramento, CA 95814

CITY OF SACRAMENTO – NORTH NATOMAS COMMUNITY FACILITIES DISTRICT NO. 4

2023-24 Assessed Valuation: \$4,046,702,040 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/24</u>
Los Rios Community College District General Obligation Bonds	1.533%	\$ 6,129,642
Twin Rivers Unified School District (former High School District General Obligation Bonds)	4.239	11,992,113
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	5.359	4,443,536
Natomas Unified School District General Obligation Bonds	20.208	77,583,248
Sacramento Area Flood Control District Consolidated Capital Assessment District No. 2 Bonds	5.181	15,525,644
Sacramento Area Flood Control District Natomas Basin Local Assessment District Bonds	16.834	4,955,930
City of Sacramento North Natomas CFD No. 97-1 Mello-Roos Act Bonds	40.997	6,405,781
City of Sacramento North Natomas CFD No. 4 Mello-Roos Act Bonds	100.	<u>40,170,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$167,205,894 (2)

- (1) Net of all exemptions. Excludes personal property.
- (2) Excludes tax and revenue anticipation notes.

Ratios to 2023-24 Assessed Valuation:

Direct Debt (\$40,170,000)..... 0.99%
 Total Direct and Overlapping Tax and Assessment Debt 4.13%