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

Fiscal Year	2015	
CDIAC # _	2013-1493	

I.	GENERAL INFORMATION						
	A. Issuer	_ Ci	City of Sacramento				
	B. Project Name	_N	North Natomas CFD 4 98-05 Special Tax Bonds, Series E (2013) July 25, 2013				
	C. Name/Title/Series of Bond Issue	_Sr					
	D. Date of Bond Issue	_Ju					
	E. Original Principal Amount of Bonds	\$ <u>46</u>	\$ 46,075,000.00				
	F. Reserve Fund Minimum Balance Red	quired Yes	Amount \$	6,594,875.00	No [
II.	FUND BALANCE FISCAL STATUS						
	Balances Reported as of:	June	e 30 <u>2015</u>	(Year)			
	A. Principal Amount of Bonds Outstand	ling \$	45,155,000.00				
	B. Bond Reserve Fund	\$	6,589,671.51				
	C. Capitalized Interest Fund	\$					
	D. Construction Fund(s)	\$	1,042,852.87				
	A. Assessed Value Reported as of: (Date) 07/01/2015 (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:	\$ 2,627,510,04	6				
IV.	TAX COLLECTION INFORMATIO A. Total Amount of Special Taxes Due B. Total Amount of Unpaid Special Tax C. Taxes are Paid Under the County's T	Annually: \$5 tes Annually: \$1	,079,204.20 6,375.05 X No				
V.	DELINQUENT REPORTING INFOID Delinquent Parcel Information Reported A. Total Number of Delinquent Parcels B. Total Amount of Special Taxes Due (Do not include penalties, penalty in	as of Equalized Tax Roll of: _ : on Delinquent Parcels: \$	06/30/2015 48 	(Date)			
VI.	FORECLOSURE INFORMATION F (Aggregate totals, if foreclosure commenced on sa						
	Date Foreclosure Commenced	Total Number of Foreclo Parcels	sure	Total Amount of on Foreclosure Pa			

Parcels	on Foreclosure Parcels
	\$
	\$
	\$ \$
	\$

(Attach additional sheets if necessary.)

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

VII.						
	This issue is retired and no longer subject to the Yearly Fiscal					
	A. Matured Yes X No	If yes, indicate final maturity date:				
	B. Redeemed Entirely Yes X 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					
Name <u>David Schroeder</u> Title <u>Senior Consultant</u>						
	Firm / A arm arm NIRC					
	Address 32605 Temecula Parkway, Suite 100					
	Date of Report 10/30/2015					
	Email:					
IX.	ADDITIONAL COMMENTS:					
Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F						
	I.F. Reserve Fund Minimum Balance Required					
II.B. Bond Reserve Fund						
	II.D. The construction fund balance is the aggregate of resi	dual proceeds of North Natomas CFD No. 4, Series A, B, & C				
	* Demiquent 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.