



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
11/01/2022

Information as of Reporting Year End: 06/30/2022

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:	10/21/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$6,421,875.00

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	BBB+



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$34,135,000.00
Bond Reserve Fund:	\$5,988,732.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$200,505.76

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$3,867,112,213.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$5,724,396.06
Total Amount of Unpaid Special Taxes Annually:	\$27,326.22
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	62
Total Amount of Special Taxes Due on Delinquent Parcels:	\$27,326.22

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

Issuer Issuer Name: City of Sacramento Issue Name & Project Name: North Natomas CFD No. 4 Special Tax
Comments: Refunding, Series E (2013) Reserve Fund Minimum Balance Required: Requirement Represents Series
E & Series F combined requirement Credit Rating from Mello-Roos Last Yearly Fiscal Status Report:
Previously not a required field; reflects the rating in effect during that period. Bond Reserve Fund:
Based on market value Construction Fund: May include bond proceeds and interest earnings

Submission Date:

10/21/2022