



# 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  
11/14/2022

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

## 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:	10/31/2022
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:	\$16,990,000.00
Bond Reserve Fund:	\$5,988,732.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$19,736.24

## 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:	06/30/2001
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 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 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:

10/31/2022