



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: Submitted
10/09/2023

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:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A-



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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:	\$4,047,150,917.00

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



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

Indicate Reason for Retirement: Not Retired

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 ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas CFD No. 4
Comments: 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

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

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District 0672 Summary:
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# 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

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