



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
10/22/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Sacramento North Natomas CFD No 4
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	Series F
Actual Sale Date:	6/16/2015
Settlement Date:	7/9/2015
Original Principal Amount:	\$21,110,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$4,017,000.00
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-



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,045,000.00
Bond Reserve Fund:	\$4,212,019.63
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
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:	\$4,193,962,841.00
Total Amount of Unpaid Special Taxes Annually:	\$30,134.48
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	73
Total Amount of Special Taxes Due on Delinquent Parcels:	\$30,134.48

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 4.pdf	10/22/2024

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 F & Series G combined requirement; BOND RESERVE FUND: Based
on the market value, face value or cost basis of the investment holding; ASSESSED VALUE, TAX
COLLECTION, and DELINQUENCY REPORTING: Information is comingled with both Series E &
F

AGCY	DIST	PARCEL NBR	FR DT	TO DT	CURR PER CHGS	CURR PER COLL	TOT YTD COLL	NET CURR OUTS
25	672	20103800100000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20103800270000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20103900230000	240411	240630	\$ 577.28	\$ -	\$ -	\$ 577.28
25	672	20104000590000	240411	240630	\$ 432.96	\$ -	\$ -	\$ 432.96
25	672	20104100370000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20104300440000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20104600090000	240411	240630	\$ 577.28	\$ 288.64	\$ 288.64	\$ 288.64
25	672	20104900480000	240411	240630	\$ 432.96	\$ -	\$ -	\$ 432.96
25	672	20104900490000	240411	240630	\$ 432.96	\$ -	\$ 216.48	\$ 216.48
25	672	20104900750000	240411	240630	\$ 432.96	\$ (432.96)	\$ -	\$ 432.96
25	672	20104900880000	240411	240630	\$ 432.96	\$ -	\$ -	\$ 432.96
25	672	20105000350000	240411	240630	\$ 432.96	\$ -	\$ 216.48	\$ 216.48
25	672	20105000590000	240411	240630	\$ 432.96	\$ -	\$ 216.48	\$ 216.48
25	672	20105100770000	240411	240630	\$ 577.28	\$ -	\$ -	\$ 577.28
25	672	20105300040000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20106200040000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20106300550000	240411	240630	\$ 577.28	\$ -	\$ -	\$ 577.28
25	672	20106700760000	240411	240630	\$ 636.90	\$ -	\$ -	\$ 636.90
25	672	20107000040000	240411	240630	\$ 477.68	\$ -	\$ 238.84	\$ 238.84
25	672	20107000880000	240411	240630	\$ 477.68	\$ -	\$ -	\$ 477.68
25	672	20107300740000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20107301130000	240411	240630	\$ 577.28	\$ -	\$ -	\$ 577.28
25	672	20107301160000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64
25	672	20107400090000	240411	240630	\$ 432.96	\$ -	\$ 216.48	\$ 216.48
25	672	20108500920000	240411	240630	\$ 477.68	\$ 238.84	\$ 238.84	\$ 238.84
25	672	20108800420000	240411	240630	\$ 636.90	\$ -	\$ -	\$ 636.90
25	672	20110000620000	240411	240630	\$ 957.74	\$ -	\$ 478.87	\$ 478.87
25	672	20110600010040	240411	240630	\$ 240.52	\$ -	\$ -	\$ 240.52
25	672	20110900750000	240411	240630	\$ 432.96	\$ -	\$ -	\$ 432.96
25	672	20111000030000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20111000760000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20111001050000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20111001200000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20111101450000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20111200070404	240411	240630	\$ 399.04	\$ -	\$ -	\$ 399.04
25	672	20111200070539	240411	240630	\$ 399.04	\$ (199.52)	\$ 199.52	\$ 199.52
25	672	20111400180000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20111500490000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20111600970000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20111601030000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20111700230021	240411	240630	\$ 399.04	\$ -	\$ 199.52	\$ 199.52
25	672	20111900620000	240411	240630	\$ 957.74	\$ -	\$ -	\$ 957.74
25	672	20112000220000	240411	240630	\$ 957.74	\$ -	\$ 478.87	\$ 478.87
25	672	20112000620000	240411	240630	\$ 957.74	\$ -	\$ -	\$ 957.74
25	672	20112200300000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20112200540000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20112700160000	240411	240630	\$ 718.30	\$ -	\$ -	\$ 718.30
25	672	20112700380000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20113000310000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	20113100330000	240411	240630	\$ 718.30	\$ -	\$ 359.15	\$ 359.15
25	672	22511100070000	240411	240630	\$ 480.84	\$ -	\$ -	\$ 480.84
25	672	22511300350000	240411	240630	\$ 577.28	\$ -	\$ -	\$ 577.28
25	672	22511300560000	240411	240630	\$ 577.28	\$ -	\$ 288.64	\$ 288.64

25	672	22511300800000	240411	240630	\$	577.28	\$	-	\$	288.64	\$	288.64
25	672	22512800640000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22512900200000	240411	240630	\$	480.84	\$	-	\$	-	\$	480.84
25	672	22512900510000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22514000010000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22514000540000	240411	240630	\$	480.84	\$	-	\$	-	\$	480.84
25	672	22514000600000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22514900210000	240411	240630	\$	480.84	\$	-	\$	-	\$	480.84
25	672	22514900230000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22516700020000	240411	240630	\$	480.84	\$	-	\$	-	\$	480.84
25	672	22516700190000	240411	240630	\$	480.84	\$	-	\$	240.42	\$	240.42
25	672	22518100950000	240411	240630	\$	718.30	\$	-	\$	-	\$	718.30
25	672	22518101040000	240411	240630	\$	718.30	\$	-	\$	359.15	\$	359.15
25	672	22518200170000	240411	240630	\$	718.30	\$	359.15	\$	359.15	\$	359.15
25	672	22520200610000	240411	240630	\$	718.30	\$	-	\$	359.15	\$	359.15
25	672	22520500280000	240411	240630	\$	718.30	\$	-	\$	-	\$	718.30
25	672	22520800010008	240411	240630	\$	200.34	\$	-	\$	100.17	\$	100.17
25	672	22520800010155	240411	240630	\$	200.34	\$	100.17	\$	100.17	\$	100.17
25	672	22522900110009	240411	240630	\$	399.04	\$	-	\$	-	\$	399.04
25	672	22522900130004	240411	240630	\$	399.04	\$	-	\$	-	\$	399.04
					\$	5,779,077.18	\$	70,871.44	\$	5,748,942.70	\$	30,134.48

Delinquent amount greater than or equal to >=1000

0

9,013 Count

Delinquency Count

73