

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2012/13

Issue	City of Sacramento North Natomas Community Facilities District No. 4 Special Tax Bonds				
Series	Series A (1999)	Series B (2001)	Series C (2003)	Series D (2006)	Series E (2013)
Par	\$16,215,000	\$12,750,000	\$29,765,000	\$26,210,000	\$46,075,000
Issued	Feb. 24, 1999	Apr. 19, 2001	Oct. 28, 2003	Dec. 07, 2006	Jul. 25, 2013
CUSIP Numbers	786071BT6	661253AA2	786071FH8 786071FJ4 786071FK1 786071FL9 786071FM7 786071FN5 786071FP0 786071FQ8 786071FR6 786071FS4 786071FT2	661253BE3 661253BF0 661253BG8 661253BH6 661253BJ2 661253BK9 661253BL7 661253BM5 661253BN3 661253BP8	661253BQ6 661253BR4 661253BS2 661253BT0 661253BU7 661253BV5 661253BW3 661253BX1 661253BY9 661253BZ6 661253CA0 661253CB8 661253CC6 661253CE2 661253CF9 661253CG7

Refunding Note *On July 25, 2013, the Series E bonds fully refunded the Series A, B, and C bonds. Payments due on September 01, 2013 were made from tax collections of the FY12/13 levy.*

Special Tax Note *All amounts listed in this report reflect aggregate amounts for all North Natomas Community Facilities District No. 4 Series of bonds.*

Content of Annual Report.

The City's Annual Report shall contain or incorporate by reference the following:

- (a) **The City's comprehensive audited financial report for the prior fiscal year.**

The City's Comprehensive Annual Financial Report (CAFR) for the prior fiscal year will be uploaded as a separate document; it is projected that the CAFR will be presented to the City Council in early February. At that time, the CAFR will also be available on the city's website at:

<http://www.cityofsacramento.org/finance/accounting/reporting.cfm>

Unaudited financials were previously uploaded as a separate document in EMMA.

- (b)(i) **A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.**

See Exhibit A1 - CFD 4, Series A - Debt Service Schedule.

See Exhibit A2 - CFD 4, Series B - Debt Service Schedule.

See Exhibit A3 - CFD 4, Series C - Debt Service Schedule.

See Exhibit A4 - CFD 4, Series D - Debt Service Schedule.

See Exhibit A5 - CFD 4, Series E - Debt Service Schedule.

- (b)(ii) **Balances in each of the following funds established pursuant to the Indentures as of the close of the prior fiscal year.**

- (b)(ii)(I) **The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue); and**

<u>Redemption Fund (as of June 30, 2013)</u>	\$ 7,257,280.04
• Held with Trustee	\$ 0.00
• Held with City	\$ 7,257,280.04
<u>Debt service payment (on September 01, 2013)</u>	\$ 3,567,016.25

Bond Call Note

An optional redemption of Series D bonds was made on September 01, 2013, in the amount of \$270,000, for a total debt service payment of \$ 3,837,016.25 on that date.

(b)(ii)(II) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2013)

- Cash Value \$ 7,406,923.91
- Market Value \$ 7,406,923.91

(b)(iii) A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2012/13) \$ 5,570,650.00

(b)(iv) A statement of the total special tax levied in the prior fiscal year.

Special Tax levy (for Fiscal Year 2012/13) \$ 5,759,009.88

(b)(v) A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.

Special Tax collection (for Fiscal Year 2012/13) \$ 5,723,800.22

(b)(vi) The following information (to the extent that it is no longer reported in the City's annual filings with the California Debt and Investment Advisory Commission regarding the Bonds):

- (i) the Reserve Requirement for the prior fiscal year;**
- (ii) a statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and**
- (iii) a statement of any discontinuance of the County's Teeter Plan with respect to any taxable property in the District.**

See Exhibit B1 - CFD 4, Series A - FY13 Annual CDIAC Mello-Roos Filing.

See Exhibit B2 - CFD 4, Series B - FY13 Annual CDIAC Mello-Roos Filing.

See Exhibit B3 - CFD 4, Series C - FY13 Annual CDIAC Mello-Roos Filing.

See Exhibit B4 - CFD 4, Series D - FY13 Annual CDIAC Mello-Roos Filing.

The City's annual filings with CDIAC are also available online at:

http://www.cityofsacramento.org/treasurer/public_finance/continuing_disclosure.

Additional Information.

Federal Emergency Management Agency

Effective December 2008, the City ceased issuing any building permits for new construction within the larger Natomas Basin Area until the levees protecting the Natomas Basin Area are certified by the Federal Emergency Management Agency (FEMA) as providing 100-year flood protection and the area is

re-mapped by FEMA. Until that occurs, no further development will take place in the Natomas Basin Area. In recent years, the Sacramento Area Flood Control Agency, in collaboration with the U.S. Corp of Engineers has worked on the Natomas Levee Improvement Program. Below is the updated status of the City's efforts with FEMA to re-zone the flood basin map and resume new construction in the Natomas area.

- In May 2013, the U.S. Senate passed the Water Resources Reform and Development Act of 2013 (WRRDA);
- In October 2013, the U.S. House of Representatives passed the WRRDA;
- In November 2013, a Senate-House conference committee was formed to reconcile the two versions of water resources legislation, a process that is still ongoing;
- Once the WRRDA passes the conference committee, it will go to the floor of both houses for a vote, then onto the President for signature; and
- Once the WRRDA get ratified, the City will be able to make its final request to FEMA for an A99 zone in Natomas (a preliminary request was made to FEMA for A99 about a year ago).

When development in the North Natomas area resumes again, information on large scale projects can be found using the link below.

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/New%20Growth/North-Natomas>

EXHIBIT A1
NORTH NATOMAS CFD 4, SERIES A DEBT SERVICE SCHEDULE

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALL PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-99					470,475.12	470,475.12	470,475.12		16,215,000.00	9,848,120.00
1-Mar-00					452,863.75	452,863.75		923,338.87	16,215,000.00	9,395,256.25
1-Sep-00					452,863.75	452,863.75	905,727.50		16,215,000.00	8,942,392.50
1-Mar-01					452,863.75	452,863.75		905,727.50	16,215,000.00	8,489,528.75
1-Sep-01	4.50%	150,000.00	0.00	0.00	452,863.75	602,863.75	1,055,727.50		16,065,000.00	8,036,665.00
1-Mar-02					449,488.75	449,488.75		1,052,352.50	16,065,000.00	7,587,176.25
1-Sep-02	4.70%	180,000.00	0.00	0.00	449,488.75	629,488.75	1,078,977.50		15,885,000.00	7,137,687.50
1-Mar-03					445,258.75	445,258.75		1,074,747.50	15,885,000.00	6,692,428.75
1-Sep-03	4.80%	210,000.00	290,000.00	8,700.00	445,258.75	953,958.75	1,399,217.50		15,385,000.00	6,247,170.00
1-Mar-04					432,066.25	432,066.25		1,386,025.00	15,385,000.00	5,815,103.75
1-Sep-04	4.90%	240,000.00	0.00	0.00	432,066.25	672,066.25	1,104,132.50		15,145,000.00	5,383,037.50
1-Mar-05					426,186.25	426,186.25		1,098,252.50	15,145,000.00	4,956,851.25
1-Sep-05	5.00%	275,000.00	0.00	0.00	426,186.25	701,186.25	1,127,372.50		14,870,000.00	4,530,665.00
1-Mar-06					419,311.25	419,311.25		1,120,497.50	14,870,000.00	4,111,353.75
1-Sep-06	5.10%	315,000.00	0.00	0.00	419,311.25	734,311.25	1,153,622.50		14,555,000.00	3,692,042.50
1-Mar-07					411,278.75	411,278.75		1,145,590.00	14,555,000.00	3,280,763.75
1-Sep-07	5.20%	355,000.00	0.00	0.00	411,278.75	766,278.75	1,177,557.50		14,200,000.00	2,869,485.00
1-Mar-08					402,048.75	402,048.75		1,168,327.50	14,200,000.00	2,467,436.25
1-Sep-08	5.30%	395,000.00	0.00	0.00	402,048.75	797,048.75	1,199,097.50		13,805,000.00	2,065,387.50
1-Mar-09					391,581.25	391,581.25		1,188,630.00	13,805,000.00	1,673,806.25
1-Sep-09	5.40%	440,000.00	0.00	0.00	391,581.25	831,581.25	1,223,162.50		13,365,000.00	1,282,225.00
1-Mar-10					379,701.25	379,701.25		1,211,282.50	13,365,000.00	902,523.75
1-Sep-10	5.50%	490,000.00	0.00	0.00	379,701.25	869,701.25	1,249,402.50		12,875,000.00	522,822.50
1-Mar-11			285,000.00	0.00	366,226.25	651,226.25		1,520,927.50	12,590,000.00	156,596.25
1-Sep-11	5.55%	545,000.00	0.00	0.00	50,026.25	595,026.25	1,246,252.50		12,045,000.00	106,570.00
1-Mar-12					34,902.50	34,902.50		629,928.75	12,045,000.00	71,667.50
1-Sep-12	5.60%	590,000.00	0.00	0.00	34,902.50	624,902.50	659,805.00		11,455,000.00	36,765.00
1-Mar-13					18,382.50	18,382.50		643,285.00	11,455,000.00	18,382.50
1-Sep-13	5.70%	645,000.00	10,810,000.00	0.00	18,382.50	11,473,382.50	11,491,765.00		0.00	0.00
1-Mar-14					0.00	0.00		11,473,382.50	0.00	0.00
1-Sep-14	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-15					0.00	0.00		0.00	0.00	0.00
1-Sep-15	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-16					0.00	0.00		0.00	0.00	0.00
1-Sep-16	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-17					0.00	0.00		0.00	0.00	0.00
1-Sep-17	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-18					0.00	0.00		0.00	0.00	0.00
1-Sep-18	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-19					0.00	0.00		0.00	0.00	0.00
1-Sep-19	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-20					0.00	0.00		0.00	0.00	0.00
1-Sep-20	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-21					0.00	0.00		0.00	0.00	0.00
1-Sep-21	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-22					0.00	0.00		0.00	0.00	0.00
1-Sep-22	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Mar-23					0.00	0.00		0.00	0.00	0.00
1-Sep-23	5.70%		0.00	0.00	0.00	0.00	0.00		0.00	0.00
		4,830,000.00	11,385,000.00	8,700.00	10,318,595.12	26,542,295.12	26,542,295.12	26,542,295.12		

EXHIBIT A2
NORTH NATOMAS CFD 4, SERIES B DEBT SERVICE SCHEDULE

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-01	6.375%		0.00	0.00	298,031.25	298,031.25	298,031.25		12,750,000.00	7,614,140.70
1-Mar-02			0.00	0.00	406,406.25	406,406.25		704,437.50	12,750,000.00	7,207,734.45
1-Sep-02			0.00	0.00	406,406.25	406,406.25	812,812.50		12,750,000.00	6,801,328.20
1-Mar-03			0.00	0.00	406,406.25	406,406.25		812,812.50	12,750,000.00	6,394,921.95
1-Sep-03			225,000.00	6,750.00	406,406.25	638,156.25	1,044,562.50		12,525,000.00	5,988,515.70
1-Mar-04			0.00	0.00	399,234.38	399,234.38		1,037,390.63	12,525,000.00	5,589,281.32
1-Sep-04			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	5,190,046.94
1-Mar-05			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	4,790,812.56
1-Sep-05			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	4,391,578.18
1-Mar-06			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	3,992,343.80
1-Sep-06			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	3,593,109.42
1-Mar-07			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	3,193,875.04
1-Sep-07			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	2,794,640.66
1-Mar-08			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	2,395,406.28
1-Sep-08			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	1,996,171.90
1-Mar-09			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	1,596,937.52
1-Sep-09			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	1,197,703.14
1-Mar-10			0.00	0.00	399,234.38	399,234.38		798,468.76	12,525,000.00	798,468.76
1-Sep-10			0.00	0.00	399,234.38	399,234.38	798,468.76		12,525,000.00	399,234.38
1-Mar-11			225,000.00	0.00	399,234.38	624,234.38		1,023,468.76	12,300,000.00	(0.00)
1-Sep-11			0.00	0.00	0.00	0.00	624,234.38		12,300,000.00	(0.00)
1-Mar-12			0.00	0.00	0.00	0.00		0.00	12,300,000.00	(0.00)
1-Sep-12			0.00	0.00	0.00	0.00	0.00		12,300,000.00	(0.00)
1-Mar-13			0.00	0.00	0.00	0.00		0.00	12,300,000.00	(0.00)
1-Sep-13			12,300,000.00	0.00	0.00	12,300,000.00	12,300,000.00		0.00	(0.00)
1-Mar-14			0.00	0.00	0.00	0.00		12,300,000.00	0.00	(0.00)
1-Sep-14			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-15			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-15			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-16			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-16			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-17			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-17			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-18			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-18			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-19			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-19			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-20			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-20			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-21			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-21			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-22			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-22			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-23			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-23			0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-24			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-24	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-25			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-25	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-26			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-26	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-27			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-27	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-28			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-28	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-29			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-29	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-30			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-30	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
1-Mar-31			0.00	0.00	0.00	0.00		0.00	0.00	(0.00)
1-Sep-31	6.375%	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
								0.00		
		0.00	12,750,000.00	6,750.00	7,912,171.95	20,668,921.95	20,668,921.95	20,668,921.95		

**EXHIBIT A3
NORTH NATOMAS CFD 4, SERIES C DEBT SERVICE SCHEDULE**

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Mar-04				0.00	0.00	580,398.56	580,398.56	580,398.56	29,765,000.00	7,023,157.50
1-Sep-04	2.000%	280,000.00	0.00	0.00	849,363.75	1,129,363.75		1,709,762.31	29,485,000.00	6,173,793.75
1-Mar-05			0.00	0.00	846,563.75	846,563.75	1,975,927.50		29,485,000.00	5,327,230.00
1-Sep-05	2.000%	50,000.00	0.00	0.00	846,563.75	896,563.75		1,743,127.50	29,435,000.00	4,480,666.25
1-Mar-06			0.00	0.00	846,063.75	846,063.75	1,742,627.50		29,435,000.00	3,634,602.50
1-Sep-06	2.300%	85,000.00	0.00	0.00	846,063.75	931,063.75		1,777,127.50	29,350,000.00	2,788,538.75
1-Mar-07			0.00	0.00	845,086.25	845,086.25	1,776,150.00		29,350,000.00	1,943,452.50
1-Sep-07	2.750%	125,000.00	0.00	0.00	845,086.25	970,086.25		1,815,172.50	29,225,000.00	1,098,366.25
1-Mar-08			60,000.00	1,200.00	843,367.50	904,567.50	1,874,653.75		29,165,000.00	254,998.75
1-Sep-08	3.100%	160,000.00	0.00	0.00	34,416.25	194,416.25		1,098,983.75	29,005,000.00	220,582.50
1-Mar-09			0.00	0.00	31,936.25	31,936.25	226,352.50		29,005,000.00	188,646.25
1-Sep-09	3.600%	200,000.00	0.00	0.00	31,936.25	231,936.25		263,872.50	28,805,000.00	156,710.00
1-Mar-10			0.00	0.00	28,336.25	28,336.25	260,272.50		28,805,000.00	128,373.75
1-Sep-10	4.000%	245,000.00	0.00	0.00	28,336.25	273,336.25		301,672.50	28,560,000.00	100,037.50
1-Mar-11			0.00	0.00	23,436.25	23,436.25	296,772.50		28,560,000.00	76,601.25
1-Sep-11	4.300%	290,000.00	0.00	0.00	23,436.25	313,436.25		336,872.50	28,270,000.00	53,165.00
1-Mar-12			0.00	0.00	17,201.25	17,201.25	330,637.50		28,270,000.00	35,963.75
1-Sep-12	4.600%	340,000.00	0.00	0.00	17,201.25	357,201.25		374,402.50	27,930,000.00	18,762.50
1-Mar-13			0.00	0.00	9,381.25	9,381.25	366,582.50		27,930,000.00	9,381.25
1-Sep-13	4.750%	395,000.00	27,535,000.00	0.00	9,381.25	27,939,381.25		27,948,762.50	0.00	0.00
1-Mar-14			0.00	0.00	0.00	0.00	27,939,381.25		0.00	0.00
1-Sep-14	4.900%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-15			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-15	5.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-16			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-16	5.150%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-17			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-17	5.300%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-18			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-18	5.400%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-19			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-19	5.500%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-20			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-20	5.600%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-21			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-21	5.750%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-22			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-22	5.750%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-23			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-23	5.900%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-24			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-24	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-25			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-25	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-26			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-26	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-27			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-27	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-28			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-28	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-29			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-29	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-30			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-30	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-31			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-31	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-32			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-32	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-Mar-33			0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-Sep-33	6.000%	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
							0.00			
		2,170,000.00	27,595,000.00	1,200.00	7,603,556.06	37,369,756.06	37,369,756.06	37,369,756.06		

EXHIBIT A4
NORTH NATOMAS CFD 4, SERIES D DEBT SERVICE SCHEDULE

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Mar-07					296,269.46	296,269.46		296,269.46	26,210,000.00	23,213,321.89
1-Sep-07					634,863.13	634,863.13	931,132.59		26,210,000.00	22,578,458.76
1-Mar-08			180,000.00	5,400.00	634,863.13	820,263.13		1,455,126.26	26,030,000.00	21,943,595.63
1-Sep-08	3.650%	200,000			630,494.38	830,494.38	1,650,757.51		25,830,000.00	21,313,101.25
1-Mar-09					626,844.38	626,844.38		1,457,338.75	25,830,000.00	20,686,256.88
1-Sep-09	3.750%	240,000			626,844.38	866,844.38	1,493,688.75		25,590,000.00	20,059,412.50
1-Mar-10					622,344.38	622,344.38		1,489,188.75	25,590,000.00	19,437,068.13
1-Sep-10	3.875%	275,000			622,344.38	897,344.38	1,519,688.75		25,315,000.00	18,814,723.75
1-Mar-11			465,000	13,950.00	617,016.25	1,095,966.25		1,993,310.63	24,850,000.00	18,197,707.50
1-Sep-11	4.000%	320,000			605,622.50	925,622.50	2,021,588.75		24,530,000.00	17,592,085.00
1-Mar-12					599,222.50	599,222.50		1,524,845.00	24,530,000.00	16,992,862.50
1-Sep-12	4.100%	355,000			599,222.50	954,222.50	1,553,445.00		24,175,000.00	16,393,640.00
1-Mar-13					591,945.00	591,945.00		1,546,167.50	24,175,000.00	15,801,695.00
1-Sep-13	4.200%	400,000	270,000		591,945.00	1,261,945.00	1,853,890.00		23,505,000.00	15,209,750.00
1-Mar-14					576,795.00	576,795.00		1,838,740.00	23,505,000.00	14,632,955.00
1-Sep-14	4.300%	450,000			576,795.00	1,026,795.00	1,603,590.00		23,055,000.00	14,056,160.00
1-Mar-15					567,120.00	567,120.00		1,593,915.00	23,055,000.00	13,489,040.00
1-Sep-15	4.400%	500,000			567,120.00	1,067,120.00	1,634,240.00		22,555,000.00	12,921,920.00
1-Mar-16					556,120.00	556,120.00		1,623,240.00	22,555,000.00	12,365,800.00
1-Sep-16	4.500%	555,000			556,120.00	1,111,120.00	1,667,240.00		22,000,000.00	11,809,680.00
1-Mar-17					543,632.50	543,632.50		1,654,752.50	22,000,000.00	11,266,047.50
1-Sep-17	4.550%	615,000			543,632.50	1,158,632.50	1,702,265.00		21,385,000.00	10,722,415.00
1-Mar-18					529,641.25	529,641.25		1,688,273.75	21,385,000.00	10,192,773.75
1-Sep-18	4.600%	680,000			529,641.25	1,209,641.25	1,739,282.50		20,705,000.00	9,663,132.50
1-Mar-19					514,001.25	514,001.25		1,723,642.50	20,705,000.00	9,149,131.25
1-Sep-19	4.650%	740,000			514,001.25	1,254,001.25	1,768,002.50		19,965,000.00	8,635,130.00
1-Mar-20					496,796.25	496,796.25		1,750,797.50	19,965,000.00	8,138,333.75
1-Sep-20	4.700%	815,000			496,796.25	1,311,796.25	1,808,592.50		19,150,000.00	7,641,537.50
1-Mar-21					477,643.75	477,643.75		1,789,440.00	19,150,000.00	7,163,893.75
1-Sep-21	4.750%	885,000			477,643.75	1,362,643.75	1,840,287.50		18,265,000.00	6,686,250.00
1-Mar-22					456,625.00	456,625.00		1,819,268.75	18,265,000.00	6,229,625.00
1-Sep-22	5.000%	965,000			456,625.00	1,421,625.00	1,878,250.00		17,300,000.00	5,773,000.00
1-Mar-23					432,500.00	432,500.00		1,854,125.00	17,300,000.00	5,340,500.00
1-Sep-23	5.000%	1,055,000			432,500.00	1,487,500.00	1,920,000.00		16,245,000.00	4,908,000.00
1-Mar-24					406,125.00	406,125.00		1,893,625.00	16,245,000.00	4,501,875.00
1-Sep-24	5.000%	1,145,000			406,125.00	1,551,125.00	1,957,250.00		15,100,000.00	4,095,750.00
1-Mar-25					377,500.00	377,500.00		1,928,625.00	15,100,000.00	3,718,250.00
1-Sep-25	5.000%	1,240,000			377,500.00	1,617,500.00	1,995,000.00		13,860,000.00	3,340,750.00
1-Mar-26					346,500.00	346,500.00		1,964,000.00	13,860,000.00	2,994,250.00
1-Sep-26	5.000%	1,340,000			346,500.00	1,686,500.00	2,033,000.00		12,520,000.00	2,647,750.00
1-Mar-27					313,000.00	313,000.00		1,999,500.00	12,520,000.00	2,334,750.00
1-Sep-27	5.000%	1,450,000			313,000.00	1,763,000.00	2,076,000.00		11,070,000.00	2,021,750.00
1-Mar-28					276,750.00	276,750.00		2,039,750.00	11,070,000.00	1,745,000.00
1-Sep-28	5.000%	1,565,000			276,750.00	1,841,750.00	2,118,500.00		9,505,000.00	1,468,250.00
1-Mar-29					237,625.00	237,625.00		2,079,375.00	9,505,000.00	1,230,625.00
1-Sep-29	5.000%	1,685,000			237,625.00	1,922,625.00	2,160,250.00		7,820,000.00	993,000.00
1-Mar-30					195,500.00	195,500.00		2,118,125.00	7,820,000.00	797,500.00
1-Sep-30	5.000%	1,810,000			195,500.00	2,005,500.00	2,201,000.00		6,010,000.00	602,000.00
1-Mar-31					150,250.00	150,250.00		2,155,750.00	6,010,000.00	451,750.00
1-Sep-31	5.000%	1,950,000			150,250.00	2,100,250.00	2,250,500.00		4,060,000.00	301,500.00
1-Mar-32					101,500.00	101,500.00		2,201,750.00	4,060,000.00	200,000.00
1-Sep-32	5.000%	2,090,000			101,500.00	2,191,500.00	2,293,000.00		1,970,000.00	98,500.00
1-Mar-33					49,250.00	49,250.00		2,240,750.00	1,970,000.00	49,250.00
1-Sep-33	5.000%	1,970,000			49,250.00	2,019,250.00	2,068,500.00		0.00	0.00
								2,019,250.00		
		25,295,000.00	915,000.00	19,350.00	23,509,591.35	49,738,941.35	49,738,941.35	49,738,941.35		

EXHIBIT A5
NORTH NATOMAS CFD 4, SERIES E DEBT SERVICE SCHEDULE

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	BOND YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
3/1/2014		-	-	-	1,368,405.00	1,368,405.00	1,368,405.00		46,075,000.00	27,691,287.50
9/1/2014	2.00%	920,000.00	-	-	1,140,337.50	2,060,337.50		3,428,742.50	45,155,000.00	26,550,950.00
3/1/2015		-	-	-	1,131,137.50	1,131,137.50	3,191,475.00		45,155,000.00	25,419,812.50
9/1/2015	2.00%	1,220,000.00	-	-	1,131,137.50	2,351,137.50		3,482,275.00	43,935,000.00	24,288,675.00
3/1/2016		-	-	-	1,118,937.50	1,118,937.50	3,470,075.00		43,935,000.00	23,169,737.50
9/1/2016	5.00%	1,295,000.00	-	-	1,118,937.50	2,413,937.50		3,532,875.00	42,640,000.00	22,050,800.00
3/1/2017		-	-	-	1,086,562.50	1,086,562.50	3,500,500.00		42,640,000.00	20,964,237.50
9/1/2017	5.00%	1,430,000.00	-	-	1,086,562.50	2,516,562.50		3,603,125.00	41,210,000.00	19,877,675.00
3/1/2018		-	-	-	1,050,812.50	1,050,812.50	3,567,375.00		41,210,000.00	18,826,862.50
9/1/2018	5.00%	1,555,000.00	-	-	1,050,812.50	2,605,812.50		3,656,625.00	39,655,000.00	17,776,050.00
3/1/2019		-	-	-	1,011,937.50	1,011,937.50	3,617,750.00		39,655,000.00	16,764,112.50
9/1/2019	5.00%	1,685,000.00	-	-	1,011,937.50	2,696,937.50		3,708,875.00	37,970,000.00	15,752,175.00
3/1/2020		-	-	-	969,812.50	969,812.50	3,666,750.00		37,970,000.00	14,782,362.50
9/1/2020	5.00%	1,835,000.00	-	-	969,812.50	2,804,812.50		3,774,625.00	36,135,000.00	13,812,550.00
3/1/2021		-	-	-	923,937.50	923,937.50	3,728,750.00		36,135,000.00	12,888,612.50
9/1/2021	5.00%	2,000,000.00	-	-	923,937.50	2,923,937.50		3,847,875.00	34,135,000.00	11,964,675.00
3/1/2022		-	-	-	873,937.50	873,937.50	3,797,875.00		34,135,000.00	11,090,737.50
9/1/2022	5.00%	2,160,000.00	-	-	873,937.50	3,033,937.50		3,907,875.00	31,975,000.00	10,216,800.00
3/1/2023		-	-	-	819,937.50	819,937.50	3,853,875.00		31,975,000.00	9,396,862.50
9/1/2023	5.00%	2,330,000.00	-	-	819,937.50	3,149,937.50		3,969,875.00	29,645,000.00	8,576,925.00
3/1/2024		-	-	-	761,687.50	761,687.50	3,911,625.00		29,645,000.00	7,815,237.50
9/1/2024	5.25%	2,375,000.00	-	-	761,687.50	3,136,687.50		3,898,375.00	27,270,000.00	7,053,550.00
3/1/2025		-	-	-	699,343.75	699,343.75	3,836,031.25		27,270,000.00	6,354,206.25
9/1/2025	5.25%	2,565,000.00	-	-	699,343.75	3,264,343.75		3,963,687.50	24,705,000.00	5,654,862.50
3/1/2026		-	-	-	632,012.50	632,012.50	3,896,356.25		24,705,000.00	5,022,850.00
9/1/2026	5.25%	2,760,000.00	-	-	632,012.50	3,392,012.50		4,024,025.00	21,945,000.00	4,390,837.50
3/1/2027		-	-	-	559,562.50	559,562.50	3,951,575.00		21,945,000.00	3,831,275.00
9/1/2027	5.00%	2,965,000.00	-	-	559,562.50	3,524,562.50		4,084,125.00	18,980,000.00	3,271,712.50
3/1/2028		-	-	-	485,437.50	485,437.50	4,010,000.00		18,980,000.00	2,786,275.00
9/1/2028	5.00%	3,175,000.00	-	-	485,437.50	3,660,437.50		4,145,875.00	15,805,000.00	2,300,837.50
3/1/2029		-	-	-	406,062.50	406,062.50	4,066,500.00		15,805,000.00	1,894,775.00
9/1/2029	5.00%	3,410,000.00	-	-	406,062.50	3,816,062.50		4,222,125.00	12,395,000.00	1,488,712.50
3/1/2030		-	-	-	320,812.50	320,812.50	4,136,875.00		12,395,000.00	1,167,900.00
9/1/2030	5.00%	3,645,000.00	-	-	320,812.50	3,965,812.50		4,286,625.00	8,750,000.00	847,087.50
3/1/2031		-	-	-	229,687.50	229,687.50	4,195,500.00		8,750,000.00	617,400.00
9/1/2031	5.25%	3,885,000.00	-	-	229,687.50	4,114,687.50		4,344,375.00	4,865,000.00	387,712.50
3/1/2032		-	-	-	127,706.25	127,706.25	4,242,393.75		4,865,000.00	260,006.25
9/1/2032	5.25%	2,345,000.00	-	-	127,706.25	2,472,706.25		2,600,412.50	2,520,000.00	132,300.00
3/1/2033	0	-	-	-	66,150.00	66,150.00	2,538,856.25		2,520,000.00	66,150.00
9/1/2033	5.25%	2,520,000.00	-	-	66,150.00	2,586,150.00		2,652,300.00	-	-
		46,075,000.00	-	-	29,059,692.50	75,134,692.50	75,134,692.50	75,134,692.50		

EXHIBIT B1
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

For Office Use Only
Fiscal Year <u>2013</u>
CDIAC # <u>1999-0004</u>

I. GENERAL INFORMATION

A. Issuer	City of Sacramento
B. Community Facilities District Number/Name	North Natomas CFD 4 98-05
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series A (1999)
D. Date of Bond Issue	2/24/1999
E. Original Principal Amount of Bonds	\$ 16,215,000.00
F. Reserve Fund Minimum Balance Required	\$ 7,196,150.00*

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2013 (Year)
A. Principal Amount of Bonds Outstanding	\$ 11,455,000.00
B. Bond Reserve Fund	\$ 7,406,923.91*
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 163,914.43**

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 07/01/2013 (Date)
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$ 2,196,194,946.00*

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$ 5,795,009.88*

B. Total Amount of Unpaid Special Taxes Annually \$ 35,209.66*

C. Are the Special Taxes are Paid Under the County's Teeter Plan. Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels: 99*

B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 52,359.43*
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

(Attach additional sheets if necessary.)

EXHIBIT B2
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

For Office Use Only
Fiscal Year <u>2013</u>
CDIAC # <u>2000-0156</u>

I. GENERAL INFORMATION

A. Issuer	City of Sacramento
B. Community Facilities District Number/Name	North Natomas CFD 4 98-05
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series B (2001)
D. Date of Bond Issue	04/19/2001
E. Original Principal Amount of Bonds	\$ 12,750,000.00
F. Reserve Fund Minimum Balance Required	\$ 7,196,150.00*

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2013 (Year)
A. Principal Amount of Bonds Outstanding	\$ 12,300,000.00
B. Bond Reserve Fund	\$ 7,406,923.91*
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 163,914.43**

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 07/01/2013 (Date)
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$ 2,196,194,946.00*

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$ 5,795,009.88*

B. Total Amount of Unpaid Special Taxes Annually \$ 35,209.66*

C. Are the Special Taxes are Paid Under the County's Teeter Plan. Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels: 99*

B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 52,359.43*
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

(Attach additional sheets if necessary.)

EXHIBIT B3
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

For Office Use Only

Fiscal Year 2013
 CDIAC # 2002-0337

I. GENERAL INFORMATION

A. Issuer City of Sacramento
 B. Community Facilities District Number/Name North Natomas CFD 4 98-05
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series C (2003)
 D. Date of Bond Issue 10/28/2003
 E. Original Principal Amount of Bonds \$ 29,765,000.00
 F. Reserve Fund Minimum Balance Required \$ 7,196,150.00*

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2013 (Year)
 A. Principal Amount of Bonds Outstanding \$ 27,930,000.00
 B. Bond Reserve Fund \$ 7,406,923.91*
 C. Capitalized Interest Fund \$ 0.00
 D. Construction Fund(s) \$ 861,190.08

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 07/01/2013 (Date)
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels: \$ 2,196,194,946.00*

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$ 5,795,009.88*
 B. Total Amount of Unpaid Special Taxes Annually \$ 35,209.66*
 C. Are the Special Taxes are Paid Under the County's Teeter Plan. Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)
 A. Total Number of Delinquent Parcels: 99*
 B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 52,359.43*
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

(Attach additional sheets if necessary.)

EXHIBIT B3
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

(Continued)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*

A. Matured Yes No If yes, indicate final maturity date: _____

B. Refunded Entirely Yes No If yes, state refunding bond title: _____

_____ and issue date: _____

C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Colin Bettis

Title Treasury Analyst

Firm/Agency City of Sacramento

Address 915 I Street, Historic City Hall, 3rd Floor

City/State/Zip Sacramento, CA 95814

Phone No. (916) 808-8292 Date of Report 10/14/2013

Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:

*Reserve Fund Minimum Balance Required, Bond Reserve Fund, Total Assessed Value of all Properties, Tax Collection Information and Delinquent Reporting Information are aggregated for North Natomas CFD 4 Series A, B, C, & D.

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.

EXHIBIT B4
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

For Office Use Only
Fiscal Year <u>2013</u>
CDIAC # <u>2006-1293</u>

I. GENERAL INFORMATION

A. Issuer	City of Sacramento
B. Community Facilities District Number/Name	North Natomas CFD 4 98-05
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series D (2006)
D. Date of Bond Issue	12/07/2006
E. Original Principal Amount of Bonds	\$ 26,210,000.00
F. Reserve Fund Minimum Balance Required	\$ 7,196,150.00*

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2013 (Year)
A. Principal Amount of Bonds Outstanding	\$ 24,175,000.00
B. Bond Reserve Fund	\$ 7,406,923.91*
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 2,899,449.44

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 07/01/2013 (Date)
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$ 2,196,194,946.00*

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$ 5,795,009.88*

B. Total Amount of Unpaid Special Taxes Annually \$ 35,209.66*

C. Are the Special Taxes are Paid Under the County's Teeter Plan. Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels: 99*

B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 52,359.43*
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

(Attach additional sheets if necessary.)

EXHIBIT B4
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
(Continued)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (*Indicate reason for retirement*)

- A. Matured Yes No If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes No If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Colin Bettis

Title Treasury Analyst

Firm/Agency City of Sacramento

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IX. ADDITIONAL COMMENTS:

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and Delinquent Reporting Information are aggregated for North Natomas CFD 4 Series A, B, C, & D.

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