City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2016/17

| Issue | City of Sacramento  
      | North Natomas Community Facilities District No. 4  
      | Special Tax Refunding Bonds |
|-------|--------------------------------------------------|
| Series | Series E (2013)  
       | Series F (2015) |
| Par   | $46,075,000  
      | $21,110,000 |
| Issued | July 25, 2013  
      | July 9, 2015 |

CUSIP Numbers

| CUSIP Numbers | 661253BU7  
               | 786071KL3 |
|---------------|----------|
|               | 661253BV5  
               | 786071KM1 |
|               | 661253BW3  
               | 786071KN9 |
|               | 661253BX1  
               | 786071KP4 |
|               | 661253BY9  
               | 786071KQ2 |
|               | 661253BZ6  
               | 786071KR0 |
|               | 661253CA0  
               | 786071KS8 |
|               | 661253CB8  
               | 786071KT6 |
|               | 661253CC6  
               | 786071KU3 |
|               | 661253CE2  
               | 786071KV1 |
|               | 661253CF9  
               | 786071KW9 |
|               | 661253CG7  
               | 786071KX7 |
|               | 786071KY5  
               | 786071KZ2 |
|               | 786071LA6  
               | 786071LB4 |

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 was uploaded as a separate document to EMMA. The CAFR is also available on the city’s website at:
www.cityofsacramento.org/Finance/Accounting/Reporting

(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 A2 – CFD 4, Series F – 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

Redemption Fund (as of June 30, 2017) $3,867,614.02
- Held with Trustee $40.93
- Held with City $3,867,573.09

Debt service payment (on September 01, 2017) $3,614,718.75

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

Reserve Fund (as of June 30, 2017) $6,458,768.72

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

Debt Service requirement (for Fiscal Year 2016/17) $4,896,262.50

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

Special Tax levy (for Fiscal Year 2016/17) $5,212,607.48

(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 2016/17) – as of June 30, 2017 $5,183,206.82
(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 E – FY17 Annual CDIAC Mello-Roos Filing.

See Exhibit B2 – CFD 4, Series F – FY17 Annual CDIAC Mello-Roos Filing.

The City’s annual filings with CDIAC are also available online at: www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure

(c)(i) Additional information required under North Natomas CFD No. 4 Series F Continuing Disclosure Certificate not previously reported above:

(i) The assessed valuation of the Taxable Parcels within the District in the aggregate, which may be in form similar to Table 4 in the Official Statement.

Assessed Valuation $2,745,562,879.00
Additional Information.

Federal Emergency Management Agency

On June 16, 2015, the Federal Emergency Management Agency issued new Flood Insurance Rate Maps (FIRMs) for the Natomas Basin. The new FIRMs changed the basin’s flood-zone designation from AE to A99 because the 50% criterion for completion of the levee work and federal authorization had been achieved. The practical result of the change was to lift the de facto building moratorium that the basin had been under since December 8, 2008.

In collaboration with the Sacramento Area Flood Control Agency and the California Department of Water Resources, the U.S. Army Corps of Engineers has been working on completing the remaining levee work in Natomas. Construction is anticipated to start in March 2018 on multiple reaches of the levees, and many other reaches are currently being designed. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.

Although the City intends to update the development status in North Natomas as milestones occur, the City does not guarantee that it will do so or that the information provided through the web-page link below is the most current available:

# Exhibit A1

## CITY OF SACRAMENTO

## TREASURER’S OFFICE

## T .H NATOMAS CFD NO. 4 SERIES E

## DEBT SERVICE SCHEDULE

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<table>
<thead>
<tr>
<th>DATE</th>
<th>RATE</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL DEBT</th>
<th>FISCAL YEAR DEBT</th>
<th>BOND YEAR DEBT</th>
<th>PRINCIPAL REMAINING</th>
<th>INTEREST REMAINING</th>
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Total: $46,075,000.00 $29,059,693 $75,134,693

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Original Par: 46,075,000.00
Issue Date: 25-Jul-13
Dated: 25-Jul-13
### NORTH NATOMAS CFD NO. 4 Series F

#### BEBT SERVICE SCHEDULE

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**Total:** $21,110,000 $11,652,175.14 $32,762,175.14 $32,762,175.14 $32,762,175.14

Original Par: 21,110,000.00
Issue Date: 9-Jul-15
Dated Date: 9-Jul-15

**CITY OF SACRAMENTO**
**TREASURER’S OFFICE**

**Exhibit A2**
I. GENERAL INFORMATION
   A. Issuer: Sacramento North Natomas CFD No 4
   B. Project Name: Series E
   C. Name/ Title/ Series of Bond Issue: 2013 Special Tax Ref Bonds
   D. Date of Bond Issue: 7/11/2013
   E. Original Principal Amount of Bonds: $46,075,000.00
   F. Reserve Fund Minimum Balance Required: Yes ☑ Amount $6,421,875.00 No ☐

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding: $42,640,000.00
   B. Bond Reserve Fund: $6,458,768.72
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $3,861,401.14

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      ☑ From Equalized Tax Roll
      ☐ From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels: $2,745,562,879.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $5,212,607.48
   B. Total Amount of Unpaid Special Taxes Annually: $29,400.66
   C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
   A. Total Number of Delinquent Parcels: 72
   B. Total Amount of Taxes Due on Delinquent Parcels: $29,400.66
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

- Matured
- Redeemed Entirely
- Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM
Name: David Schroeder
Title: Senior Consultant
Firm/ Agency: NBS
Address: 32605 Temecula Parkway, Suite 100
City/ State/ Zip: Temecula, CA 92592
Phone Number: (800) 676-7516
E-Mail: dschroeder@nbsgov.com

IX. ADDITIONAL COMMENTS:
Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F
II.B. Based on market value basis.
II.D. The construction fund balance is the aggregate of residual proceeds of North Natomas CFD No. 4, Series E & F.
III.B. Total Assessed Value of all taxable properties.
I.F. Bond Reserve Fund Minimum Balance Required
IV.A. Total Amount of Special Taxes Due Annually
IV.B. Total Amount of Unpaid Special Taxes Annually
V.A. Total Number of Delinquent Parcels
V.B. Total Amount of Special Taxes Due on Delinquent Parcels

Corrections to General Information Section:
I.A. Issuer: City of Sacramento
I.B. Project Name: North Natomas CFD No. 4
I.C. Name/Title/Series of Bond Issue: Special Tax Refunding Bonds, Series E(2013)
I.D. Date of Bond Issue: July 25, 2013
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
(916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION
A. Issuer
Sacramento North Natomas CFD No 4

B. Project Name
Series F

C. Name/ Title/ Series of Bond Issue
2015 Special Tax Ref Bonds

D. Date of Bond Issue
6/16/2015

E. Original Principal Amount of Bonds
$21,110,000.00

F. Reserve Fund Minimum Balance Required
Yes  
Amount $6,421,875.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
6/30/2017

A. Principal Amount of Bonds Outstanding
$20,665,000.00

B. Bond Reserve Fund
$6,458,768.72

C. Capitalized Interest Fund
$0.00

D. Construction Fund(s)
$3,861,401.14

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
7/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels
$2,745,562,879.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$5,212,607.48

B. Total Amount of Unpaid Special Taxes Annually
$29,400.66

C. Does this agency participate in the County’s Teeter Plan?
Y

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
6/30/2017

A. Total Number of Delinquent Parcels:
72

B. Total Amount of Taxes Due on Delinquent Parcels:
$29,400.66
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
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<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Exhibit B2
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

<table>
<thead>
<tr>
<th>Name</th>
<th>David Schroeder</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title</td>
<td>Senior Consultant</td>
</tr>
<tr>
<td>Firm/ Agency</td>
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</tr>
<tr>
<td>Address</td>
<td>32605 Temecula Parkway, Suite 100</td>
</tr>
<tr>
<td>City/ State/ Zip</td>
<td>Temecula, CA 92592</td>
</tr>
<tr>
<td>Phone Number</td>
<td>(800) 676-7516</td>
</tr>
<tr>
<td>E-Mail</td>
<td><a href="mailto:dschroeder@nbsgov.com">dschroeder@nbsgov.com</a></td>
</tr>
</tbody>
</table>

Date of Report 10/23/2017

IX. ADDITIONAL COMMENTS:

Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F
II.B. Based on market value basis.
II.D. The construction fund balance is the aggregate of residual proceeds of North Natomas CFD No. 4, Series E & F.
III.B Total Assessed Value of all taxable properties.
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IV.A. Total Amount of Special Taxes Due Annually
IV.B. Total Amount of Unpaid Special Taxes Annually
V.A. Total Number of Delinquent Parcels
V.B. Total Amount of Special Taxes Due on Delinquent Parcels

I.A. Issuer: City of Sacramento
I.B. Project Name: North Natomas CFD No. 4
I.C. Name/Title/Series of Bond Issue: Special Tax Refunding Bonds, Series F(2015)
I.D. Date of Bond Issue: July 09, 2015

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.