

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	661253BU7 661253BV5 661253BW3 661253BX1 661253BY9 661253BZ6 661253CA0 661253CB8 661253CC6 661253CE2 661253CF9 661253CG7	786071KL3 786071KM1 786071KN9 786071KP4 786071KQ2 786071KR0 786071KS8 786071KT6 786071KU3 786071KV1 786071KW9 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 A1 – CFD 4, Series E – Debt Service Schedule.

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

<u>Redemption Fund (as of June 30, 2017)</u>	\$ 3,867,614.02
• Held with Trustee	\$ 40.93
• Held with City	\$ 3,867,573.09
<u>Debt service payment (on September 01, 2017)</u>	\$ 3,614,718.75

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

<u>Reserve Fund (as of June 30, 2017)</u>	\$ 6,458,768.72
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(b)(iii) A statement of the debt service requirements for the Bonds for the prior fiscal year.

<u>Debt Service requirement (for Fiscal Year 2016/17)</u>	\$ 4,896,262.50
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(b)(iv) A statement of the total special tax levied in the prior fiscal year.

<u>Special Tax levy (for Fiscal Year 2016/17)</u>	\$5,212,607.48
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(b)(v) A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.

<u>Special Tax collection (for Fiscal Year 2016/17) – as of June 30, 2017</u>	\$5,183,206.82
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(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:

www.cityofsacramento.org/Community-Development/Resources/Natomas-Basin

Exhibit A1

**CITY OF SACRAMENTO
TREASURER'S OFFICE**

**TH NATOMAS CFD NO. 4 Series E
BEBT SERVICE SCHEDULE**

Original Par: 46,075,000.00
Issue Date: 25-Jul-13
Dated Date: 25-Jul-13

DATE	RATE	PRINCIPAL	INTEREST	TOTAL DEBT	FISCAL YEAR DEBT	BOND YEAR DEBT	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			45,155,000.00	\$ 26,550,950.00
3/1/2015		-	1,131,137.50	1,131,137.50	3,191,475.00	3,428,742.50	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			43,935,000.00	\$ 24,288,675.00
3/1/2016		-	1,118,937.50	1,118,937.50	3,470,075.00	3,482,275.00	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			42,640,000.00	\$ 22,050,800.00
3/1/2017		-	1,086,562.50	1,086,562.50	3,500,500.00	3,532,875.00	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			41,210,000.00	\$ 19,877,675.00
3/1/2018		-	1,050,812.50	1,050,812.50	3,567,375.00	3,603,125.00	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			39,655,000.00	\$ 17,776,050.00
3/1/2019		-	1,011,937.50	1,011,937.50	3,617,750.00	3,656,625.00	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			37,970,000.00	\$ 15,752,175.00
3/1/2020		-	969,812.50	969,812.50	3,666,750.00	3,708,875.00	37,970,000.00	\$ 14,782,362.50
9/1/2020	5.00%	1,835,000.00	969,812.50	2,804,812.50			36,135,000.00	\$ 13,812,550.00
3/1/2021		-	923,937.50	923,937.50	3,728,750.00	3,774,625.00	36,135,000.00	\$ 12,888,612.50
9/1/2021	5.00%	2,000,000.00	923,937.50	2,923,937.50			34,135,000.00	\$ 11,964,675.00
3/1/2022		-	873,937.50	873,937.50	3,797,875.00	3,847,875.00	34,135,000.00	\$ 11,090,737.50
9/1/2022	5.00%	2,160,000.00	873,937.50	3,033,937.50			31,975,000.00	\$ 10,216,800.00
3/1/2023		-	819,937.50	819,937.50	3,853,875.00	3,907,875.00	31,975,000.00	\$ 9,396,862.50
9/1/2023	5.00%	2,330,000.00	819,937.50	3,149,937.50			29,645,000.00	\$ 8,576,925.00
3/1/2024		-	761,687.50	761,687.50	3,911,625.00	3,969,875.00	29,645,000.00	\$ 7,815,237.50
9/1/2024	5.25%	2,375,000.00	761,687.50	3,136,687.50			27,270,000.00	\$ 7,053,550.00
3/1/2025		-	699,343.75	699,343.75	3,836,031.25	3,898,375.00	27,270,000.00	\$ 6,354,206.25
9/1/2025	5.25%	2,565,000.00	699,343.75	3,264,343.75			24,705,000.00	\$ 5,654,862.50
3/1/2026		-	632,012.50	632,012.50	3,896,356.25	3,963,687.50	24,705,000.00	\$ 5,022,850.00
9/1/2026	5.25%	2,760,000.00	632,012.50	3,392,012.50			21,945,000.00	\$ 4,390,837.50
3/1/2027		-	559,562.50	559,562.50	3,951,575.00	4,024,025.00	21,945,000.00	\$ 3,831,275.00
9/1/2027	5.00%	2,965,000.00	559,562.50	3,524,562.50			18,980,000.00	\$ 3,271,712.50
3/1/2028		-	485,437.50	485,437.50	4,010,000.00	4,084,125.00	18,980,000.00	\$ 2,786,275.00
9/1/2028	5.00%	3,175,000.00	485,437.50	3,660,437.50			15,805,000.00	\$ 2,300,837.50
3/1/2029		-	406,062.50	406,062.50	4,066,500.00	4,145,875.00	15,805,000.00	\$ 1,894,775.00
9/1/2029	5.00%	3,410,000.00	406,062.50	3,816,062.50			12,395,000.00	\$ 1,488,712.50
3/1/2030		-	320,812.50	320,812.50	4,136,875.00	4,222,125.00	12,395,000.00	\$ 1,167,900.00
9/1/2030	5.00%	3,645,000.00	320,812.50	3,965,812.50			8,750,000.00	\$ 847,087.50
3/1/2031		-	229,687.50	229,687.50	4,195,500.00	4,286,625.00	8,750,000.00	\$ 617,400.00
9/1/2031	5.25%	3,885,000.00	229,687.50	4,114,687.50			4,865,000.00	\$ 387,712.50
3/1/2032		-	127,706.25	127,706.25	4,242,393.75	4,344,375.00	4,865,000.00	\$ 260,006.25
9/1/2032	5.25%	2,345,000.00	127,706.25	2,472,706.25			2,520,000.00	\$ 132,300.00
3/1/2033		-	66,150.00	66,150.00	2,538,856.25	2,600,412.50	2,520,000.00	\$ 66,150.00
9/1/2033	5.25%	2,520,000.00	66,150.00	2,586,150.00	2,586,150.00	2,652,300.00	-	\$ -
		\$ 46,075,000	\$ 29,059,693	\$ 75,134,693				

Exhibit A2

CITY OF SACRAMENTO
TREASURER'S OFFICE

NORTH NATOMAS CFD NO. 4 Series F
BEBT SERVICE SCHEDULE

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

DATE	RATE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR	BOND YEAR			
				DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING	
3/1/2016		-	615,581.39	615,581.39	615,581.39			21,110,000.00	\$ 11,036,593.75
9/1/2016	2.00%	445,000.00	477,606.25	922,606.25		1,538,187.64	20,665,000.00	\$ 10,558,987.50	
3/1/2017		-	473,156.25	473,156.25	1,395,762.50		20,665,000.00	\$ 10,085,831.25	
9/1/2017	2.00%	625,000.00	473,156.25	1,098,156.25		1,571,312.50	20,040,000.00	\$ 9,612,675.00	
3/1/2018		-	466,906.25	466,906.25	1,565,062.50		20,040,000.00	\$ 9,145,768.75	
9/1/2018	4.00%	675,000.00	466,906.25	1,141,906.25		1,608,812.50	19,365,000.00	\$ 8,678,862.50	
3/1/2019		-	453,406.25	453,406.25	1,595,312.50		19,365,000.00	\$ 8,225,456.25	
9/1/2019	4.00%	725,000.00	453,406.25	1,178,406.25		1,631,812.50	18,640,000.00	\$ 7,772,050.00	
3/1/2020		-	438,906.25	438,906.25	1,617,312.50		18,640,000.00	\$ 7,333,143.75	
9/1/2020	4.00%	795,000.00	438,906.25	1,233,906.25		1,672,812.50	17,845,000.00	\$ 6,894,237.50	
3/1/2021		-	423,006.25	423,006.25	1,656,912.50		17,845,000.00	\$ 6,471,231.25	
9/1/2021	5.00%	855,000.00	423,006.25	1,278,006.25		1,701,012.50	16,990,000.00	\$ 6,048,225.00	
3/1/2022		-	401,631.25	401,631.25	1,679,637.50		16,990,000.00	\$ 5,646,593.75	
9/1/2022	5.00%	930,000.00	401,631.25	1,331,631.25		1,733,262.50	16,060,000.00	\$ 5,244,962.50	
3/1/2023		-	378,381.25	378,381.25	1,710,012.50		16,060,000.00	\$ 4,866,581.25	
9/1/2023	2.75%	1,015,000.00	378,381.25	1,393,381.25		1,771,762.50	15,045,000.00	\$ 4,488,200.00	
3/1/2024		-	364,425.00	364,425.00	1,757,806.25		15,045,000.00	\$ 4,123,775.00	
9/1/2024	5.00%	1,080,000.00	364,425.00	1,444,425.00		1,808,850.00	13,965,000.00	\$ 3,759,350.00	
3/1/2025		-	337,425.00	337,425.00	1,781,850.00		13,965,000.00	\$ 3,421,925.00	
9/1/2025	3.00%	1,170,000.00	337,425.00	1,507,425.00		1,844,850.00	12,795,000.00	\$ 3,084,500.00	
3/1/2026		-	319,875.00	319,875.00	1,827,300.00		12,795,000.00	\$ 2,764,625.00	
9/1/2026	5.00%	1,235,000.00	319,875.00	1,554,875.00		1,874,750.00	11,560,000.00	\$ 2,444,750.00	
3/1/2027		-	289,000.00	289,000.00	1,843,875.00		11,560,000.00	\$ 2,155,750.00	
9/1/2027	5.00%	1,340,000.00	289,000.00	1,629,000.00		1,918,000.00	10,220,000.00	\$ 1,866,750.00	
3/1/2028		-	255,500.00	255,500.00	1,884,500.00		10,220,000.00	\$ 1,611,250.00	
9/1/2028	5.00%	1,445,000.00	255,500.00	1,700,500.00		1,956,000.00	8,775,000.00	\$ 1,355,750.00	
3/1/2029		-	219,375.00	219,375.00	1,919,875.00		8,775,000.00	\$ 1,136,375.00	
9/1/2029	5.00%	1,555,000.00	219,375.00	1,774,375.00		1,993,750.00	7,220,000.00	\$ 917,000.00	
3/1/2030		-	180,500.00	180,500.00	1,954,875.00		7,220,000.00	\$ 736,500.00	
9/1/2030	5.00%	1,670,000.00	180,500.00	1,850,500.00		2,031,000.00	5,550,000.00	\$ 556,000.00	
3/1/2031		-	138,750.00	138,750.00	1,989,250.00		5,550,000.00	\$ 417,250.00	
9/1/2031	5.00%	1,800,000.00	138,750.00	1,938,750.00		2,077,500.00	3,750,000.00	\$ 278,500.00	
3/1/2032		-	93,750.00	93,750.00	2,032,500.00		3,750,000.00	\$ 184,750.00	
9/1/2032	5.00%	1,930,000.00	93,750.00	2,023,750.00		2,117,500.00	1,820,000.00	\$ 91,000.00	
3/1/2033		-	45,500.00	45,500.00	2,069,250.00		1,820,000.00	\$ 45,500.00	
9/1/2033	5.00%	1,820,000.00	45,500.00	1,865,500.00		1,911,000.00	-	\$ -	
					1,865,500.00				
		\$ 21,110,000	\$ 11,652,175.14	\$ 32,762,175.14	\$ 32,762,175.14	\$ 32,762,175.14			

**Exhibit B1
STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Monday, October 23, 2017
12:19:06PM
CDIAC #: 2013-1493

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

For Office Use Only
Fiscal Year _____

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.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Exhibit B1
STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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Monday, October 23, 2017
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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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	Date of Report	10/23/2017
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

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 B2
STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Monday, October 23, 2017
1:54:02PM
CDIAC #: 2015-1090

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

For Office Use Only
Fiscal Year _____

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 No

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.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Exhibit B2
STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Monday, October 23, 2017
1:54:02PM
CDIAC #: 2015-1090

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

For Office Use Only
Fiscal Year _____

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	Date of Report 10/23/2017
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

- 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.