I. GENERAL INFORMATION
   A. Issuer: City of Sacramento
   B. Project 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: December 7, 2006
   E. Original Principal Amount of Bonds: $26,210,000.00
   F. Reserve Fund Minimum Balance Required: Yes

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of:
   A. Principal Amount of Bonds Outstanding: $23,505,000.00
   B. Bond Reserve Fund: $6,654,531.24
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $2,925,349.56

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed Value Reported as of: (Date) 07/01/14
   B. Total Assessed Value of All Parcels: $2,519,781,126.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $5,097,511.20
   B. Total Amount of Unpaid Special Taxes Annually: $18,768.55
   C. Taxes are Paid Under the County’s Teeter Plan?: Yes

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: (Date) June 30, 2014
   A. Total Number of Delinquent Parcels Annually: 68
   B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: $37,877.31

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

<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></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Attach additional sheets if necessary.)
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. Redeemed Entirely  ☐ Yes  ☐ No  If yes, state refunding bond title & CDIAC #: and issue date:

C. Other:  And Date:

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 October 20, 0214
Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:
Information for the following sections are aggregated for North Natomas CFD No 4, Series D & E.

I.F. Reserve Fund Minimum Balance Required
II.B. Bond Reserve Fund
III.B. Total Assessed Value of all Properties
IV Tax Collection Information
V Delinquent Reporting Information

Preparer _CB_ Reviewer _BW_

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.