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 E (2013)
   D. Date of Bond Issue: July 25, 2013
   E. Original Principal Amount of Bonds: $46,075,000.00
   F. Reserve Fund Minimum Balance Required: Yes ☑ Amount $6,594,875.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of:
   A. Principal Amount of Bonds Outstanding: $46,075,000.00
   B. Bond Reserve Fund: $6,654,531.24
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $1,034,261.56

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

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 ☑ No ☐

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)
   A. Total Number of Delinquent Parcels Annually: 68

   B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: $37,877.31
      (Do not include penalties, penalty interest, etc.)

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

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<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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(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 #: _______________________

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, 2014
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

The construction proceeds are residual proceeds of North Natomas CFD No 4, Series A, B, & C.

Preparer _CB_  Reviewer _BW_