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 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 [X] Amount $6,421,875.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
A. Principal Amount of Bonds Outstanding
   $41,210,000.00
B. Bond Reserve Fund
   $6,407,952.95
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $912,454.69

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
   7/1/2018
   [X] 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
   $3,132,460,213.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $5,189,197.60
B. Total Amount of Unpaid Special Taxes Annually
   $22,742.72
C. Does this agency participate in the County’s Teeter Plan?
   [Y]

V. DELINQUENT REPORTING INFORMATION
DelinquentParcel Information Reported as of Equalized Tax Roll of:
A. Total Number of Delinquent Parcels:
   57
B. Total Amount of Taxes Due on Delinquent Parcels:
   $22,742.72
   (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>
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<tr>
<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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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  10/30/2018
E-Mail  CTO_Dept@cityofsacramento.org

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.
IV. Taxes and Delinquencies are aggregated for CFD No 4 Series E&F
V. Delinquencies are aggregated for CFD No 4 Series E&F