

**STATE OF CALIFORNIA**

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

Submitted:  
Tuesday, October 30, 2018  
9:29:56AM  
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: 6/30/2018

A. Principal Amount of Bonds Outstanding \$20,040,000.00

B. Bond Reserve Fund \$6,407,952.95

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$3,008,148.12

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 7/1/2018

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**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018

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.)

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

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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\_Debt@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