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: 06-16-2015
   E. Original Principal Amount of Bonds: $21,110,000.00
   F. Reserve Fund Minimum Balance Required: $6,421,875.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: June 30, 2021
   A. Principal Amount of Bonds Outstanding: $17,845,000.00
   B. Bond Reserve Fund: $6,485,041.17
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $3,377,594.49

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed Value Reported as of: 07-01-2021
      (Check One)
      • 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: $3,722,100,504.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due: $5,648,282.74
   B. Total Amount of Unpaid Special Taxes: $18,444.34
   C. Does this agency participate in the County’s Teeter Plan
      • Yes  ○ No

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06-30-2021
   A. Total Number of Delinquent Parcels: 41
   B. Total Amount of Taxes due on Delinquent Parcels: $18,444.34

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
   Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Number of Tax Due on Foreclosure Parcels

CDIAC (08/01)
VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement    Not Retired
Final Maturity Date/Issue Date
Redeemed Bond Title/Other

VIII. NAME OF PARTY COMPLETING THIS FORM

Name          Chris Thomas
Title          Consultant
Firm/Agency    Harris & Associates
Address        3620 American River Drive, Suite 175
City/State/Zip Sacramento, CA 95864
Phone No.      (916) 970-8001
Email          chris.thomas@weareharris.com
Date of Report: 10-28-2021

IX. COMMENTS

I.A Issuer: City of Sacramento
I.B Project Name: North Natomas CFD No. 4
I.C. Name/Title/Series of Bond Issue: 2015 Special Tax Ref Bonds, Series F
I.F Reserve Fund Minimum Balance Required Represents Series E & Series F combined requirement
I.D. Date of Bond Issue: Equals pricing date
II.B. Based on market value basis
II.D. Construction Fund May include bond proceeds and interest earnings

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 report specific information to the Commission by October 30th of each year.