Information as of Reporting Year End: 06/30/2022

**Issuance**

Issuer Name: Sacramento North Natomas CFD No 4

Issue Name: 2013 Special Tax Ref Bonds

Project Name: Series E

Actual Sale Date: 07/11/2013

Settlement Date: 07/25/2013

Original Principal Amount: $46,075,000.00

Date of Filing: 10/21/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $6,421,875.00

Credit Rating from Report of Final Sale

Credit Rating: --

Standard & Poor: BBB+

Fitch: 

Moody's: 

Other: 

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: --

Standard & Poor: BBB+

Fitch: 

Moody's: 

Other: 

Credit Rating for This Reporting Period

Credit Rating: Rated

Standard & Poor: BBB+
Fitch:
Moody's:
Other:

**Fund Balance**

- Principal Amount of Bonds Outstanding: $34,135,000.00
- Bond Reserve Fund: $5,988,732.75
- Capitalized Interest Fund: $0.00
- Construction Fund(s): $200,505.76

**Assessed Value**

- Assessed or Appraised Value Reported as of: 07/01/2022
- Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
- Total Assessed Value of All Parcels: $3,867,112,213.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $5,724,396.06
- Total Amount of Unpaid Special Taxes Annually: $27,326.22
- Does this agency participate in the County’s Teeter Plan? Yes

**Delinquent Reporting**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022
- Total Number of Delinquent Parcels: 62
- Total Amount of Special Taxes Due on Delinquent Parcels: $27,326.22

**Foreclosure**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

**Retired Issues**
Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Chris Thomas
Agency/Organization Name: Harris & Associates
Address: 3620 American River Drive, Suite 175
City: Sacramento
State: CA
Zip Code: 95864
Telephone: 916-9708001
E-mail: chris.thomas@weareharris.com

Comments

Issuer Name: City of Sacramento
Issue Name & Project Name: North Natomas CFD No. 4 Special Tax Refunding, Series E (2013) Reserve Fund
Minimum Balance Required: Requirement Represents Series E & Series F combined requirement Credit Rating from Mello-Roos Last Yearly Fiscal Status Report: Previously not a required field; reflects the rating in effect during that period. Bond Reserve Fund: Based on market value Construction Fund: May include bond proceeds and interest earnings

Submission Date: 10/21/2022