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 Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year _	2015	
CDIAC # _	2005-0533	

I.	GENERAL INFORMATION		
	A. Issuer	City of Sacrament	0
	B. Project Name	North Natomas CF	FD 4 98-05
	C. Name/Title/Series of Bond Issue	_Special Tax Bonds	, Series D (2006)
	D. Date of Bond Issue	_ December 7, 2006	5
	E. Original Principal Amount of Bonds	\$ <u>26,210,000.00</u>	
	F. Reserve Fund Minimum Balance Re	quired Yes Amount \$_	6,594,875.00 No
II.	FUND BALANCE FISCAL STATUS		
	Balances Reported as of:	June 30_2015	(Year)
	A. Principal Amount of Bonds Outstand	ding \$23,055,000.0	0
	B. Bond Reserve Fund	\$ 6,589,671.53	1
	C. Capitalized Interest Fund	\$	
	D. Construction Fund(s)	\$ 2,902,643.	93
			oetty or before annual tax roll billing commences)
	B. Total Assessed Value of All Parcels	\$ 2,627,510,046	
IV.	TAX COLLECTION INFORMATIO A. Total Amount of Special Taxes Due B. Total Amount of Unpaid Special Tax C. Taxes are Paid Under the County's Tax	Annually: \$ 5,079,204.20 xes Annually: \$ 16,375.05	
V.	-	as of Equalized Tax Roll of:06/30/2015	(Date)
	A. Total Number of Delinquent Parcels		
	B. Total Amount of Special Taxes Due (Do not include penalties, penalty in	<u> </u>	
VI.	FORECLOSURE INFORMATION F (Aggregate totals, if foreclosure commenced on so		
	Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels

Date 1 declosure confinenced	Parcels	on Foreclosure Parcels
		\$
		\$ \$
		\$ \$

(Attach additional sheets if necessary.)

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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 X No If yes, indicate final maturity date:					
	B. Redeemed Entirely X Yes No If yes, state refunding bond title & CDIAC #: 2015-1090					
	North Natomas CFD 4 98-05 Special Tax Bonds, Series F (2015) and issue date: 06/16/2015					
	C. Other: And Date:					
VIII	NAME OF PARTY COMPLETING THIS FORM					
V 111.	N. D. Hell . I					
Title Conject Concultant						
	Firm/A NDS					
	Address 32605 Temecula Parkway, Suite 100					
	City/State/Zip Temecula, CA 92592					
	Phone No. 800-676-7516 Date of Report 10/30/2015					
	Email:					
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					
	- Demiquent Reporting Information					

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