



Information as of Reporting Year End: 6/30/2024

## Issuance

|                                      |                            |
|--------------------------------------|----------------------------|
| Issuer Name:                         | City of Sacramento         |
| Issue Name:                          | 2015 Special Tax Ref Bonds |
| Project Name:                        | Series F                   |
| Actual Sale Date:                    | 6/16/2015                  |
| Settlement Date:                     | 7/9/2015                   |
| Original Principal Amount:           | \$21,110,000.00            |
| Date of Filing:                      | 10/22/2024                 |
| Reserve Fund Minimum Balance:        | Yes                        |
| Reserve Fund Minimum Balance Amount: | \$4,017,000.00             |

### Credit Rating from Report of Final Sale

|                  |       |
|------------------|-------|
| Credit Rating:   | Rated |
| Standard & Poor: | BBB+  |
| Fitch:           |       |
| Moody's:         |       |
| Other:           |       |

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

|                  |       |
|------------------|-------|
| Credit Rating:   | Rated |
| Standard & Poor: | A-    |
| Fitch:           |       |
| Moody's:         |       |
| Other:           |       |

### Credit Rating for This Reporting Period

|                  |       |
|------------------|-------|
| Credit Rating:   | Rated |
| Standard & Poor: | A-    |



Fitch:

Moody's:

Other:

## Fund Balance

|  |                 |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$15,045,000.00 |
| Bond Reserve Fund:                     | \$4,212,019.63  |
| Capitalized Interest Fund:             | \$0.00          |
| Construction Fund(s):                  | \$0.00          |

## Assessed Value

|   |                         |
|---|-------------------------|
| Assessed or Appraised Value Reported as of:   | 7/1/2024                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$4,193,962,841.00      |

## Tax Collection

|   |                |
|---|----------------|
| Total Amount of Special Taxes Due Annually:               | \$5,779,077.18 |
| Total Amount of Unpaid Special Taxes Annually:            | \$30,134.48    |
| Does this agency participate in the County's Teeter Plan? | Yes            |

## Delinquent Reporting

|   |             |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2024   |
| Total Number of Delinquent Parcels:                                 | 73          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$30,134.48 |

## Delinquency Parcel Reporting

| Document Type                   | Document Name                                    | File Upload Date |
|---------------------------------|--|------------------|
| Delinquent Parcel Detail Report | Delinquent Parcels - North Natomas CFD No. 4.pdf | 10/22/2024       |

## Foreclosure



## MELLO ROOS 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

CDIAC # : 2015-1090  
Status: Edited-  
Resubmitted  
02/21/2025

**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
Parcels**

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Claudia Lara

Agency/Organization Name:

City of Sacramento

Address:

915 I Street, HCH 3rd Floor

City:

Sacramento

State:

CA

Zip Code:

95814

Telephone:

916-8082267

Fax Number:

E-mail:

CLara@cityofsacramento.org

### Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas CFD No. 4  
Comments: Special Tax Refunding, Series F (2015); RESERVE FUND MINIMUM BALANCE REQUIRED:  
Requirement Represents Series F & Series G combined requirement; BOND RESERVE FUND: Based  
on the market value, face value or cost basis of the investment holding; ASSESSED VALUE, TAX  
COLLECTION, and DELINQUENCY REPORTING: Information is comingled with both Series E &  
F

Submission Date:

10/22/2024

Review Date:

2/21/2025