



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

Issuance

Issuer Name:	City of Sacramento
Issue Name:	North Natomas CFD No. 4 Special Tax Refunding Bonds, Series G (2023)
Project Name:	North Natomas
Actual Sale Date:	9/14/2023
Settlement Date:	9/26/2023
Original Principal Amount:	\$25,125,000.00
Date of Filing:	10/30/2024
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:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$25,125,000.00
Bond Reserve Fund:	\$421,201.63
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	10/30/2024

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 # : 2024-1418

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:
Information is comingled with both Series F & G; TAX COLLECTION, and DELINQUENCY
REPORTING: Information is comingled with both Series E & F

Submission Date:

10/30/2024

Review Date:

2/21/2025