



# 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 # : 2015-2917  
Status: Submitted  
10/26/2023

Information as of Reporting Year End: 06/30/2023

## Issuance

Issuer Name: Sacramento North Natomas Basin 8C CFD No 99-04

Issue Name: 2016 Special Tax Ref Bonds

Project Name: Series C

Actual Sale Date: 01/01/2016

Settlement Date: 01/28/2016

Original Principal Amount: \$3,045,000.00

Date of Filing: 10/24/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$92,500.00

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

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

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



# 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 # : 2015-2917  
Status: Submitted  
10/26/2023

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,850,000.00
Bond Reserve Fund:	\$97,074.80
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$370,284,816.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$253,935.70
Total Amount of Unpaid Special Taxes Annually:	\$2,041.81
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,041.81

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD99-04_Private Placement 2016_FY22-	10/24/2023



# 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 # : 2015-2917  
Status: Submitted  
10/26/2023

23DelinquencyDetail.pdf

## Foreclosure

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: Chris Thomas

Agency/Organization Name: Harris & Associates

Address: 3620 American River Drive, Suite 175

City: Sacramento

State: CA

Zip Code: 95864

Telephone: 916-9708001

Fax Number:

E-mail: chris.thomas@weareharris.com

## Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas 8C CFD  
Comments: No. 99-04 Special Tax Refunding Bonds, Series C (2016); BOND RESERVE FUND: Based on market value

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 99-04 (North Natomas Drainage Basin 8C)

<u>Owner</u>	<u>APN ▲</u>	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	225-1210-041-0000	\$531.90		\$265.95			
	225-1220-002-0000	\$531.90	\$265.95	\$265.95			
	225-1240-045-0000	\$531.90	\$265.95	\$265.95			
	225-1840-027-0000	\$330.28		\$165.14			
	225-1860-069-0000	\$268.22		\$134.11			
	225-2070-044-0000	\$120.26		\$60.13			
	225-2070-070-0007	\$352.68	\$176.34	\$176.34			
			<b>% Delinquent</b>	<b>Parcels Levied</b>			
<b>12/10/22 Amount Due</b>	\$126,967.85	<b>12/10/22 Paid</b>	\$126,259.61	<b>12/10/22 Unpaid</b>	\$708.24	0.56%	<b>614</b>
<b>4/10/23 Amount Due</b>	\$126,967.85	<b>4/10/23 Paid</b>	\$125,634.28	<b>4/10/23 Unpaid</b>	\$1,333.57	1.05%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	\$253,935.70	<b>Total Paid</b>	\$251,893.89	<b>Total Unpaid</b>	\$2,041.81	0.80%	<b>7</b>