



# 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  
10/29/2024

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

## 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: 1/1/2016

Settlement Date: 1/28/2016

Original Principal Amount: \$3,045,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$84,000.00

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:



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,680,000.00
Bond Reserve Fund:	\$87,867.22
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:	\$394,006,336.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$247,146.62
Total Amount of Unpaid Special Taxes Annually:	\$1,979.00
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:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,979.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD99-04_Private Placement 2016_FY23-	10/21/2024



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24DelinquencyDetail.pdf

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Sonya Williams

Agency/Organization Name: Harris & Associates

Address: 101 Progress, Suite 250

City: Irvine

State: CA

Zip Code: 92618

Telephone: 949-655-3900

Fax Number:

E-mail: Sonya.Williams@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 the market value, face value or cost basis of the investment holding

# Special District Financing - Sacramento

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## 2023 Delinquency Report: CFD 99-04 (North Natomas Drainage Basin 8C)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>			
██████████	225-1220-001-0000	\$517.68		\$258.84			
██████████	225-1240-045-0000	\$517.68	\$258.84	\$258.84			
██████████	225-2070-040-0000	\$117.06		\$58.53			
██████████	225-2070-044-0000	\$117.06		\$58.53			
██████████	225-2100-004-0000	\$1,085.42	\$542.71	\$542.71			
			<b>% Delinquent</b>	<b>Parcels Levied</b>			
<b>12/10/23 Amount Due</b>	\$123,573.31	<b>12/10/23 Paid</b>	\$122,771.76	<b>12/10/23 Unpaid</b>	\$801.55	0.65%	614
<b>4/10/24 Amount Due</b>	\$123,573.31	<b>4/10/24 Paid</b>	\$122,395.86	<b>4/10/24 Unpaid</b>	\$1,177.45	0.95%	<b>No. Delinquent</b>
<b>Total Amount Due</b>	\$247,146.62	<b>Total Paid</b>	\$245,167.62	<b>Total Unpaid</b>	\$1,979.00	0.80%	5