I. GENERAL INFORMATION
A. Issuer
Sacramento North Natomas Basin 8C CFD No 99-04
B. Project Name
Series C
C. Name/ Title/ Series of Bond Issue
2016 Special Tax Ref Bonds
D. Date of Bond Issue
1/1/2016
E. Original Principal Amount of Bonds
$3,045,000.00
F. Reserve Fund Minimum Balance Required
Yes [X] Amount $120,281.25

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding
$2,735,000.00
B. Bond Reserve Fund
$136,475.33
C. Capitalized Interest Fund
$0.00
D. Construction Fund(s)
$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
[X] From Equalized Tax Roll
[ ] From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
$279,743,890.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$263,842.12
B. Total Amount of Unpaid Special Taxes Annually
$1,659.67
C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
A. Total Number of Delinquent Parcels: 5
B. Total Amount of Taxes Due on Delinquent Parcels: $1,659.67
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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<tbody>
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</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured  ☐  Redeemed Entirely  ☐  Other  ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name  David Schroeder
Title  Senior Consultant
Firm/ Agency  NBS
Address  32605 Temecula Parkway, Suite 100
City/ State/ Zip  Temecula, CA 92592
Phone Number  (800) 676-7516
E-Mail  dschroeder@nbsgov.com

Date of Report  10/23/2017

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.

I.A. Issuer: City of Sacramento
I.B. Project Name: North Natomas Basin 8C CFD 99-04
I.C. Name/Title/Series of Bond Issue: Special Tax Refunding Bonds, Series C (2016)
I.D. Date of Bond Issue: January 28, 2016