Information as of Reporting Year End: 06/30/2022

**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: 10/21/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $100,750.00

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: 

Fitch: 

Moody's: 

Other: 

CDIAC #: 2015-2917
11/01/2022
Fund Balance

- Principal Amount of Bonds Outstanding: $2,015,000.00
- Bond Reserve Fund: $96,637.68
- Capitalized Interest Fund: $0.00
- Construction Fund(s): $0.00

Assessed Value

- Assessed or Appraised Value Reported as of: 07/01/2022
- Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
- Total Assessed Value of All Parcels: $342,035,958.00

Tax Collection

- Total Amount of Special Taxes Due Annually: $249,639.80
- Total Amount of Unpaid Special Taxes Annually: $419.29
- Does this agency participate in the County’s Teeter Plan? Yes

Delinquent Reporting

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022
- Total Number of Delinquent Parcels: 2
- Total Amount of Special Taxes Due on Delinquent Parcels: $419.20

Foreclosure

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

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: City of Sacramento Issue Name & Project Name: North Natomas 8C CFD No. 99-04
Comments: Special Tax Refunding Bonds, Series C (2016) Bond Reserve Fund: Based on market value
Submission Date: 10/21/2022