

Supplemental CDIAK Information Mello-Roos Yearly Fiscal Status Report

I. GENERAL INFORMATION

A. Issuer	Sacramento North Natomas CFD No 2
B. Project Name	Series B
C. Name/Title/Series of Bond Issue	1999 RBs
D. Date of Bond Issue	12/17/1998
E. Original Principal Amount of Bonds	2,910,000.00
F. Reserve Fund Minimum Balance Required	606,875.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2019
A. Principal Amount of Bonds Outstanding	1,115,000.00
B. Bond Reserve Fund	628,697.01
C. Capitalized Interest Fund	-
D. Construction Fund(s)	677,484.71

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: (Date)	7/1/2019
B. Total Assessed Value of All Parcels:	150,806,505.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually:	619,461.04
B. Total Amount of Unpaid Special Taxes Annually:	228.20
C. Taxes are Paid Under the County's Teeter Plan?	Yes

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2019
A. Total Number of Delinquent Parcels:	4
B. Total Amount of Special Taxes Due on Delinquent Parcels: <i>(Do not include penalties, penalty interest, etc.)</i>	228.20

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	N/A
Total Number of Foreclosure Parcels	N/A
Total Amount of Tax Due on Foreclosure Parcels <i>(Aggregate totals, if foreclosure commenced on same date)</i>	N/A

VII. RETIRED ISSUES

A. Matured: If yes, indicate final maturity date:	No
B. Redeemed Entirely, i.e. refunded: If yes, state refunding bond title & CDIAK #:	N/A

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Andrew Kraus
Title	Consultant
Firm/Agency	NBS
Address	32605 Temecula Parkway, Suite 100
City/State/Zip	Temecula, CA 92592
Phone No.	800-676-7516
Email	akraus@nbsgov.com

IX ADDITIONAL COMMENTS:

Figures in I.F., II.B., II.D., III.B. IV, and V include information for both Series A and Series B.