

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 FAX (916) 654-7440

Internet Submission - <b><i>CURRENT</i></b>
CDIAC #: <u>1999-0003</u>
Fiscal Year: <u>2018-2019</u>

**I. GENERAL INFORMATION**

A. Issuer	Sacramento North Natomas CFD No 2
B. Project Name:	Series A
C. Name/Title/ Series of Bond Issue	1998 Special Tax Bonds
D. Date of Bond Issue	12-28-1998
E. Original Principal Amount of Bonds	\$ 4,995,000.00
F. Reserve Fund Minimum Balance Required	\$ 602,187.50

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	\$ 980,000.00
B. Bond Reserve Fund	\$ 628,697.01
C. Capitalized Interest Fund	\$ 0.00
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:	<u>07-01-2019</u>	(Check One)
		<input checked="" type="radio"/> From Equalized Tax Roll
		<input type="radio"/> From Appraisal of Property
		<i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 150,806,505.00	

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due	\$ 619,461.04
B. Total Amount of Unpaid Special Taxes	\$ 228.00
C. Does this agency participate in the County's Teeter Plan	<input checked="" type="radio"/> Yes <input type="radio"/> No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	<u>06-30-2019</u>
A. Total Number of Delinquent Parcels:	<u>4</u>
B. Total Amount of Taxes due on Delinquent Parcels:	<u>\$ 228.00</u>

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

(Continued)

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Not Retired  
Final Maturity Date/Issue Date \_\_\_\_\_  
Redeemed Bond Title/Other \_\_\_\_\_

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**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Andrew Kraus  
Title Financial Analyst  
Firm/Agency NBS  
Address 32605 Temecula Parkway Ste 100  
City/State/Zip Temecula, CA 92592  
Phone No. (800) 676-7516 Date of Report: 10-30-2019  
Email akraus@nbsgov.com

**IX. COMMENTS**

II.B. Based on market value basis.

**Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.**

Submitted:  
 Wednesday, October 30, 2019  
 11:36:50AM  
 CDIAC #: 1999-0003

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 MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
 YEARLY FISCAL STATUS REPORT**

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 915 Capitol Mall, Room 400, Sacramento, CA 95814  
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 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Sacramento North Natomas CFD No 2  
 B. Project Name Series A  
 C. Name/ Title/ Series of Bond Issue ~~1998 Special Tax Bonds~~  
 D. Date of Bond Issue 12/28/1998  
 E. Original Principal Amount of Bonds \$4,995,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$602,187.50 No  #606,875.00

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$980,000.00  
 B. Bond Reserve Fund \$628,697.01  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$677,484.71

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

A. Assessed or Appraised Value Reported as of: 7/1/2019  
 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 \$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 \$228.00  
 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: 6/30/2019  
 A. Total Number of Delinquent Parcels: 4  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$228.00  
 (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.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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**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	Andrew Kraus	
Title	Consultant	
Firm/ Agency	NBS	
Address	32605 Temecula Parkway, Suite 100	
City/ State/ Zip	Temecula, CA 92592	
Phone Number	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

**IX. ADDITIONAL COMMENTS:**

II.B. Based on market value basis.

# City of Sacramento

## Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
<b>CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds</b>							
225-0070-120-0000	12/10/2013	14,199.41	14,199.41	0.00	28,398.82	SR	
	04/10/2014	14,199.41	14,199.41	0.00	28,398.82	SR	
		<b>Account Subtotal:</b>	<b>\$28,398.82</b>	<b>\$28,398.82</b>	<b>\$0.00</b>	<b>\$56,797.64</b>	
225-2030-001-0026	12/10/2013	41.84	41.84	0.00	83.68	SR	
	04/10/2014	41.84	41.84	0.00	83.68	SR	
		<b>Account Subtotal:</b>	<b>\$83.68</b>	<b>\$83.68</b>	<b>\$0.00</b>	<b>\$167.36</b>	

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

# City of Sacramento

## Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
<b>CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds</b>							
225-2030-001-0033	12/10/2016	42.14	19.38	0.00	61.52		
	04/10/2017	42.14	19.38	0.00	61.52		
	12/10/2017	50.70	14.20	0.00	64.90		
	04/10/2018	50.70	14.20	0.00	64.90		
	12/10/2018	45.64	4.56	0.00	50.20		
	04/10/2019	45.64	4.56	0.00	50.20		
	<b>Account Subtotal:</b>	<b>\$276.96</b>	<b>\$76.28</b>	<b>\$0.00</b>	<b>\$353.24</b>		
225-2030-001-0082	04/10/2019	45.64	4.56	0.00	50.20		
	<b>Account Subtotal:</b>	<b>\$45.64</b>	<b>\$4.56</b>	<b>\$0.00</b>	<b>\$50.20</b>		

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# City of Sacramento

## Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
<b>CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds</b>							
225-2030-001-0107	04/10/2019	45.64	4.56	0.00	50.20		
	<b>Account Subtotal:</b>	<b>\$45.64</b>	<b>\$4.56</b>	<b>\$0.00</b>	<b>\$50.20</b>		
225-2030-001-0113	04/10/2014	41.84	41.84	0.00	83.68	SR	
	<b>Account Subtotal:</b>	<b>\$41.84</b>	<b>\$41.84</b>	<b>\$0.00</b>	<b>\$83.68</b>		
225-2030-001-0158	12/10/2013	41.84	41.84	0.00	83.68	SR	
	04/10/2014	41.84	41.84	0.00	83.68	SR	
	<b>Account Subtotal:</b>	<b>\$83.68</b>	<b>\$83.68</b>	<b>\$0.00</b>	<b>\$167.36</b>		
225-2030-001-0198	04/10/2019	45.64	4.56	0.00	50.20		
	<b>Account Subtotal:</b>	<b>\$45.64</b>	<b>\$4.56</b>	<b>\$0.00</b>	<b>\$50.20</b>		
<b>District Totals:</b>	<b>8 Accounts</b>	<b>\$29,021.90</b>	<b>\$28,697.98</b>	<b>\$0.00</b>	<b>\$57,719.88</b>		
<b>Report Totals:</b>	<b>8 Accounts</b>	<b>\$29,021.90</b>	<b>\$28,697.98</b>	<b>\$0.00</b>	<b>\$57,719.88</b>		

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**VII. ISSUE RETIRED**

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(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	Andrew Kraus	
Title	Consultant	
Firm/ Agency	NBS	
Address	32605 Temecula Parkway, Suite 100	
City/ State/ Zip	Temecula, CA 92592	
Phone Number	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

**IX. ADDITIONAL COMMENTS:**

II.B. Based on market value basis.